

# MINUTE RECORD

A.2

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

## LA VISTA CITY COUNCIL MEETING August 6, 2013

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 5:30 p.m. on August 6, 2013. Present were Councilmembers: Gowan, Ronan, Thomas, Crawford, and Sell. Also in attendance were City Attorney Canella, Assistant City Administrator Ramirez, City Clerk Buethe, Public Works Director Soucie, Public Building and Grounds Director Archibald, Recreation Director Stopak, Library Director Barcal, City Engineer Kottmann, Police Captain Pokorny, and Chief Building Official Sinnott.

A notice of the meeting was given in advance thereof by publication in the Times on July 24, 2013. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

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

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

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

### **APPOINTMENT – PARK & RECREATION ADVISORY BOARD – JOE JUAREZ**

Mayor Kindig stated, with the approval of the City Council, he would like appoint Joe Juarez to the Park & Recreation Advisory Board to fill the vacancy of a 2 year term. Councilmember Sell motioned the approval, seconded by Councilmember Gowan. Councilmembers voting aye: Gowan, Ronan, Thomas, Crawford, and Sell. Nays: None. Abstain: None. Absent: Sheehan, Quick, and Hale. Motion carried.

### **A. CONSENT AGENDA**

- 1. Approval of the Agenda as Presented**
- 2. Approval of the Minutes of the July 16, 2013 City Council Meeting**
- 3. Approval of the Minutes of the July 15, 2013 City Council Budget Workshop**
- 4. Approval of the Minutes of the July 17, 2013 City Council Budget Workshop**
- 5. Approval of the Minutes of the July 10, 2013 Library Advisory Board**
- 6. Pay Request – Nebraska Department of Roads – Giles Road Signal Coordination -- \$11,310.96**
- 7. Pay Request – Felsburg, Holt & Ullevig – Professional Services – Hell Creek Channel Improvements Phase II - \$18,312.15**
- 8. Approval of Claims**

AA WHEEL & TRUCK SUPPLY, maint	87.30
ACCO UNLIMITED, supplies	133.20
AED ZONE, equip.	328.00
ALAMAR UNIFORMS, apparel	60.25
ASPHALT & CONCRETE MATERIALS, maint	925.37
AUSTIN PETERS GROUP, services	720.00
BAKER & TAYLOR BOOKS, books	2,043.57
BARCAL, R, training	195.47
BARONE SECURITY SYS., services	120.10
BEACON BUILDING SERV., services	6,712.00
BLACK HILLS, utilities	1,768.84
BOMA/OMAHA, training	53.00
BOUNDTREE MED., supplies	267.50
BRENTWOOD AUTO WASH, maint	56.00
BURTON, refund	14.10
CELEBRITY STAFFING, services	33.78

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CENTER POINT PUBLISH., books	301.98
CENTURY LINK, utilities	1,333.42
CENTURY LINK BUSN SVCS, utilities	25.55
COMP CHOICE, services	524.50
COX COMM. Utilities	276.36
CRANE, R., training	224.00
CUMMINS CENTRAL PWR., maint	62.16
D & K PRODUCTS, supplies	494.05
DATASPAN, services	495.00
DELL Mkt., services	1,573.16
DIAMOND VOGEL PAINTS	512.10
DULTMEIER SALES/SERV., maint	60.26
EDGEWEAR SCREEN Prnt., apparel	48.00
ELLIOTT EQUIPMENT CO., maint	348.56
EMBASSY SUITES, training	242.00
EXCHANGE BANK, lease	1,425.00
FELD FIRE, maint	1,120.40
FILTER CARE, maint	145.80
FIREGUARD, equip/services	1,904.69
FLORATINE CENTRAL TURF PROD., supplies	435.00
FORT DEARBORN LIFE, insurance	1,306.00
GALE, books	47.23
GCR TIRE CENTERS, maint	169.85
GENERAL FIRE, maint	64.25
GOLEY, C., auto	100.00
GOV. JOBS.COM, services	2,999.00
GRAINGER, bld&grnds	102.11
GRAYBAR ELEC. CO., bld&grnds	692.90
H & H CHEVROLET, miant	56.48
HANEY SHOE STORE, apparel	583.95
HEARTLAND SERV., maint	480.00
HELGET GAS PROD., supplies	205.00
HOBBY LOBBY, supplies	75.30
HOTSY EQUIP., main	28.20
IDENTISYS, supplies	118.34
INDUSTRIAL SALES CO., bld&gmnds	345.54
J Q OFFICE, services	50.58
JI INSURANCE, insurance	1,855.00
KLINKER, M., services	200.00
KRIHA FLUID POWER, miant	109.27
LA MONTAGNE, J., refund	95.00
LA VISTA COMM FOUNDATION	50.00
LANDPORT SYS., services	125.00
LAUGHLIN, K. A, TRUSTEE	948.00
LEXIS NEXIS, books	43.49
LIBRARY IDEAS, media	19.50
LIFE ASSIST, supplies	193.61
LINCOLN EQUIP, bld&grnds	2,266.87
LINCOLN NAT'L LIFE INS, insurance	10,039.65
LOGAN CONTRACTORS, maint	253.92
LOVELAND GRASS PAD,maint	23.43
MARKOWSKY, T., auto	100.00
MARSHALL CAVENDISH, books	258.33
MATHESON TRI-GAS, maint	550.11
METAL DOORS/HARDWARE, bld&grnds	3,435.00
MAT, services	462.00
MCC, utilities	13,353.07
MUD, utilities	4,449.71
MID AMERICA, phone	100.00
MID CON SYS., maint	695.29
MIDWEST FENCE , maint	925.64

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MILLER PRESS, printing	300.00
MIRACLE REC. EQUIP., maint	1,801.00
MLB LOGISTICS, supplies	26.87
MOORE, W., refund	20.00
NAT'L EVERYTHING WHOLESALE, supplies	767.67
NLC, dues	1,489.00
NE DEPT OF REV., taxes	89,548.00
NE GOLF & TURF, miant	50.40
NE/IA SUPPLY, supplies	16,155.61
NE LAW ENF., training	100.00
NFPA, dues	165.00
NOBBIES, supplies	349.46
NUTS AND BOLTS, bld&grnds	12.90
OCLC, dues	31.41
OFFICE DEPOT, supplies	1,344.96
OI CORP., equip.	977.00
PARAMOUNT UNIFORM, services	291.56
PAUL CONWAY SHIELDS, apparel	54.02
PAYFLEX, services	250.00
PEPSI COLA CO., supplies	401.38
PERFORMANCE CRYSLER, maint	1,122.24
PERFORMANCE FORD, maint	22.71
PFEIFER, V., training, auto	492.00
PITNEY BOWES, supplies/lease	447.92
PLAINS EQUIP. GROUP, maint	559.39
PREMIER-MIDWEST BEVERAGE, supplies	405.40
PUTJENTER, J., services	1,500.00
QUALITY BRANDS, supplies	1,158.00
QUINN, J., services	150.00
RALSTON BASEBALL, services	332.00
RAMIREZ, J., forfeit	20.00
RECREATION SUP., maint	3,565.12
RGS, services	6,397.34
RETRIEVEX, miant	98.40
SAPP BROS PETRO., maint	12,366.91
SARPY COUNTY, services	3,629.03
SARPY COUNTY TREAS., services	10,635.15
SAUTTER, M., refund	55.00
SCHNEIDER, R., services	125.00
SCHOLASTIC, books	451.81
SIGN IT, services	62.50
SMITH, M., auto	100.00
SMOOTHER CUT ENT., services	1,320.00
SPRINT, phone	181.99
STANDARD HVAC, bld&grnds	394.00
SGR, services	6,692.04
SUN CNTRY DIST., maint	34.20
SUPERIOR VISION, insurance	375.20
SWANK MOTION PICTURES, services	396.00
SYMBOL ARTS, apparel	43.00
TARGET BANK, fees	1.89
THERMO KING, maint	161.25
TD2, services	4,693.55
THREATECH, maint	179.99
TOMSU, L., supplies	72.40
TORNADO WASH, maint	320.00
TOTAL MARKETING, bld&grnds	114.00
TROUT, D., services	100.00
TURF CARS, supplies	786.60
TURFWERKS, equip	360.61
TYCO, services	298.19

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UHL, R., training	392.00
UPS, postage	7.84
USPS, postage	1,599.50
UTILITY EQUIPMENT, bld&grnds	103.52
VAIL, A., auto	100.00
VAN RU CREDIT CORPORATION	75.68
VAN-WALL EQUIP., maint	278.28
VERIZON WIRELESS, phone	823.17
VER-MAC, services	30,720.00
VIERREGGER ELEC., maint	444.05
WALMART, supplies	827.02

## **9. RESOLUTION 13-072 – AUTHORIZE FIRE HOSE TESTING AND TRACKING**

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

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

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

WHEREAS, Quotes were obtained from three companies, and

WHEREAS, Fire Catt Critical Asset Testing, Troy, Michigan, has submitted the most qualified bid, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska authorize fire hose testing and tracking by Fire Catt Critical Asset Testing, Troy, Michigan in an amount not to exceed \$6,781.50.

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

At 5:37 Councilmember Quick arrived to take her seat.

## **REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS**

Chief Building Official Sinnett reported, as Chairman of the Safety Steering Committee, that an AED was purchased and has been installed in City Hall outside the council chambers.

## **B. FISCAL YEAR 13/14 MUNICIPAL BUDGET**

### **1. PUBLIC HEARING**

At 5:37 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Fiscal Year 13/14 Municipal Budget.

At 5:37 p.m. Councilmember Gowan made a motion to close the public hearing. Seconded by Councilmember Ronan. Councilmembers voting aye: Gowan, Ronan, Thomas, Crawford, Quick and Sell. Nays: None. Abstain: None. Absent: Sheehan and Hale. Motion carried.

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

Councilmember Gowan introduced Ordinance No. 1197 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, 2013 AND ENDING ON SEPTEMBER 30, 2014; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Councilmember Sell made a motion to approve Ordinance No. 1197 on its first reading and pass it on to a second reading. Seconded by Councilmember Gowan. Councilmembers voting aye: Gowan, Ronan, Thomas, Crawford, Quick and Sell. Nays: None. Abstain: None. Absent: Sheehan and Hale. Motion carried.

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

Councilmember Gowan introduced Ordinance No. 1198 entitled: AN ORDINANCE TO AMEND ORDINANCE NO. 1185, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Gowan made a motion to approve Ordinance No. 1198 on its first reading and pass it on to a second reading. Seconded by Councilmember Thomas. Discussion was held and consensus was that the City move ahead with the proposed budget and Departments are encouraged to look for cost saving measures. Councilmembers voting aye: Gowan, Ronan, Thomas, Crawford, Quick and Sell. Nays: None. Abstain: None. Absent: Sheehan and Hale. Motion carried.

At 5:42 Councilmember Hale arrived to take her seat.

## **C. RESOLUTION – 84<sup>TH</sup> STREET REDEVELOPMENT AREA – DECLARE NECESSITY OF ACQUIRING PROPERTY (ACTION ON THIS ITEM WILL BE TAKEN BY THE COMMUNITY DEVELOPMENT AGENCY)**

Mayor Kindig stated that the Council will be acting in the capacity of the Community Development Agency for this agenda item only.

Councilmember Quick introduced and moved for the adoption of Resolution No. 13-073; A RESOLUTION OF THE LA VISTA COMMUNITY DEVELOPMENT AGENCY DECLARING THE NECESSITY OF ACQUIRING PORTIONS OF THE 84<sup>TH</sup> STREET REDEVELOPMENT AREA

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

1. The acquisition of certain private property is hereby declared proper and necessary for the Initial Redevelopment Project described in the Redevelopment Plan for the 84<sup>th</sup> Street Redevelopment Area or for its purposes under the provisions of Neb. Rev. Stat. Sections 18-2101 through 18-2144. Said property necessary for such purposes is described as follows:  
Description of Property: As described or depicted in Exhibit A incorporated herein by this reference ("Property").

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2. The Agency is authorized and directed to negotiate through the City Administrator of the City of La Vista or her designees, or any combination thereof, with owners of, or any others having any interests in, the above-described Property for the acquisition of said Property, or any interests therein, for the aforesaid purposes and on satisfactory terms and conditions by the Agency. Upon failure to agree by negotiations with the owners of, or any others having any interests in, any of the above-described Property for the acquisition thereof by the Agency, the Agency through the City Administrator or her designees, subject to satisfactory financing and City approval, shall be authorized to acquire for the Agency any such Property, or any interests therein, not obtained by negotiation by proceedings in accordance with the laws of the State of Nebraska under the power of eminent domain.
3. Acquisition of any of the Property or any interest therein by the Agency shall be subject to approval of the governing body of the Agency in accordance with applicable law.
4. The City Administrator or her designees shall be authorized to take such further actions on behalf of the Agency as necessary or appropriate to carry out the actions approved herein, including without limitation, providing such notices to owners or others appearing to have an interest in or to any of the Property.

Seconded by Councilmember Gowan. Mayor Kindig stated that passage of this resolution does not obligate the City to do anything. It is strictly a plan that gives the City an option. Councilmembers voting aye: Gowan, Ronan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Sheehan. Motion carried.

## **D. RESOLUTION – APPROVE INTERLOCAL COOPERATION AGREEMENT**

Councilmember Thomas introduced and moved for the adoption of Resolution No. 13-074; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE CITY OF LA VISTA, THE CITY OF PAPILLION AND THE PAPILLION RURAL FIRE DISTRICT TO CREATE A SINGLE FIRE DEPARTMENT AND EMERGENCY MEDICAL SERVICE.

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

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

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

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

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

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

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

Seconded by Councilmember Gowan. Mayor Kindig stated that a tremendous amount of work and research has been done and this agreement moves us forward. He stated this is the end of a great tradition that has served us well for many years. Councilmembers voting aye: Gowan, Ronan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Sheehan. Motion carried.

## E. RESOLUTION - APPROVE CHANGE ORDER 1- LILLIAN & JAMES INTERSECTION RECONSTRUCTION

Councilmember Sell introduced and moved for the adoption of Resolution No. 13-075: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING A CHANGE ORDER TO THE CONTRACT WITH SWAIN CONSTRUCTION, INC., OMAHA, NEBRASKA, TO INCREASE THE CONTRACT PRICE FROM \$46,287.80 TO \$71,967.24

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

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

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for a change order with Swain Construction, Inc., Omaha, Nebraska, for an increase in the amount of pavement removal and replacement increasing the contract price from \$46,287.80 to \$71,967.24

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

## F. RESOLUTION – PURCHASE OF ICE CONTROL SALT AND ICE SLICER

Councilmember Crawford introduced and moved for the adoption of Resolution No. 13-076; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ICE CONTROL SALT AND ICE SLICER FROM NEBRASKA SALT & GRAIN COMPANY IN AN AMOUNT NOT TO EXCEED \$30,000.00.

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska authorizing the purchase of ice control salt and ice slicer from Nebraska Salt & Grain Company, Gothenburg, Nebraska in an amount not to exceed \$30,000.00.

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

## G. APPROVAL – CLASS CK LIQUOR LICENSE – SALSA WORKS LLC DBA BLACK EYE DIVE

### 1. PUBLIC HEARING

At 5:49 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Class CK Liquor License for Salsa Works LLC dba Black Eye Dive.

At 5:52 p.m. Councilmember Thomas made a motion to close the public hearing. Seconded by Councilmember Sell. Councilmembers voting aye: Gowan, Ronan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Sheehan. Motion carried.

### 2. RESOLUTION

Councilmember Sell introduced and moved for the adoption of Resolution No. 13-077; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE CLASS CK LIQUOR LICENSE APPLICATION FOR SALSA WORKS LLC DBA BLACK EYE DIVE, LA VISTA, NEBRASKA.

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

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

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

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

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

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

## H. APPROVAL – SPECIAL DESIGNATED LICENSE – SWIZZLE STIX – BEER GARDEN - AUGUST 30, 2013

Councilmember Sell introduced and moved for the adoption of Resolution No. 13-078; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SALE AND CONSUMPTION OF BEER, WINE, AND DISTILLED SPIRITS AT A BEER GARDEN AT SWIZZLE STIX 7101 S. 84<sup>TH</sup> STREET ON AUGUST 30, 2013

WHEREAS, Swizzle Stix, 7101 S. 84<sup>th</sup> Street is located within the City of La Vista; and

WHEREAS, Swizzle Stix has requested approval of a Special Designated Permit to sell and serve beer, wine, and distilled spirits at a beer garden on the property on August 30, 2013 from 3:00 p.m. to 1:00 a.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the City of La Vista to proceed with the application for a "Special Designated License" from the Nebraska Liquor

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Control Commission to sell and serve beer wine, and distilled spirits at a beer garden on the property of Swizzle Stix, 7101 S. 84<sup>th</sup> Street on August 30, 2013.

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

## COMMENTS FROM THE FLOOR

There were no comments from the floor.

## COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig reminded Council that Thursday is the last day to drop off school supplies at City Hall. He also asked that if any council members would like to join staff to deliver supplies to La Vista West on Friday they should let the Administrative Assistant know.

Mayor Kindig announced National Night Out and encouraged all to join him at Central Park.

At 5:54 p.m. Councilmember Gowan made a motion to adjourn the meeting. Seconded by Councilmember Crawford. Councilmembers voting aye: Gowan, Ronan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Sheehan. Motion carried.

PASSED AND APPROVED THIS 20TH DAY OF AUGUST, 2013

CITY OF LA VISTA

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

ATTEST:

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

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

**PLANNING COMMISSION MINUTES**  
**MAY 16, 2013**

The City of La Vista Planning Commission held a meeting on Thursday, May 16, 2013, in the Harold "Andy" Anderson Council Chamber, 8116 Park View Boulevard. Chairman Krzywicki called the meeting to order at 7:01 p.m. with the following members present: Tom Miller, Hewitt, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. Members absent were: Circo and Nielsen. Also in attendance were Ann Birch, Community Development Director, Christopher Solberg, City Planner, John Kottmann, City Engineer, Dolores Silkworth and Hans Klein-Hewitt from RDG.

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**

A. The meeting was called to order by Chairman Krzywicki at 7:01 p.m. Copies of the agenda and staff reports were made available to the public.

**2. Old Business**

None.

**3. New Business**

A. **Public Hearing to consider the adoption of the Civic Center Park Master Plan as an amendment to the La Vista Parks and Recreation Master Plan.**

i. **Presentation:** Dolores Silkworth explained the presentation was the same one given at the joint planning session several weeks ago at the library, and so it is an overview of the project and phasing. Silkworth reviewed the public process which was used to generate this plan, which included very good public participation. She stated it is an ambitious plan and includes Central Park and the golf course property. It also addresses a few issues along 84<sup>th</sup> Street and how to present the park in a better face along 84<sup>th</sup> Street and the interaction with the park. It is a comprehensive plan in that it takes a very small body of water, in a fairly large watershed, and expands that water into something that is iconic and beautiful, and acts as an organizing feature for the park. The connections to the neighborhoods and adjacent areas have been strengthened in this plan in that a number of different access points into the park would be provided, including along 84<sup>th</sup> Street, both at the intersection and toward the municipal buildings to the north; visual access from 84<sup>th</sup> Street includes access underneath via an underpass to the swimming pool site; strong connections to a future redevelopment site to the south;

and more connections along Park View Blvd. A number of different "rooms" or venues are organized around the primary feature of the lake. This plan does include a strong ecological component. The storm water that currently comes in from the north and west is treated in bio-swales and wetlands. The lake itself has an edge that is a combination of soft edges and hard edges which have access points so that you can get up close and touch the water but you also have wetlands to help keep the water clean. The circulation pattern has a hierarchy of trails. The main trail is wide so that you can get emergency vehicles and maintenance vehicles on the trail and you can accommodate a family walking on the trail rather than single-file. There are other trails which are smaller and different in character. The major connection to the redevelopment site on the south has some type of water feature or pathway or staircase. There is a large amphitheater and stage with concessions and restrooms. The bio-swale treating the upstream storm water is also a nature education area. A pavilion to the north, a reflecting pool, new parking, primary access points, nature playground, a sculpture garden, boathouse, maintenance building, and an iconic bridge. All of this connects to Central Park.

Silkworth also explained the park implementation plan is broken into a number of phases which they have seen previously in the document. The first five phases are termed as "Planned Phases" because they are fundamental to the other phases coming on board. All of the future phases could happen in conjunction with almost any of the initial phases. There is not a prescribed order that these future phases have to happen and there is some flexibility in bundling some phases together, or changing the order of when some of them are done.

Silkworth explained the "Current Phase" is the term for the Thompson Creek restoration project. The first year of this project is well funded and all of the money necessary to accomplish it has been obligated. The primary reason is as a flood control structure however we have now added an ecological restoration. This has resulted in funding from DEQ and The Nebraska Environmental Trust geared toward the idea that not only are we going to accommodate flood flows but we are also going to restore native habitats and increase the biodiversity that happens along the creek. It will also include an outreach and education opportunity. This project goes from the outflow of the dam all the way through Central Park, and then from Edgewood Blvd. to 72<sup>nd</sup> Street. The project takes a stream that has been channelized and lengthens it, reincorporating a meander that is more historically akin to what it looked like before the subdivision was built. It is a riffle and pool, so that you have some deep water on the bends of the creek and then it flattens out into a riffle aeration area where the two curves meet. This project has been funded through a 319 grant from the NDEQ and The Nebraska Environmental Trust. An application has also been submitted to the Papio NRD for funding a small amount in the early phase and a significant amount in later phases, in partnership with the city.

Silkworth further explained Champion Park is part of the Thompson Creek corridor. The city has a current master plan for Champion Park that has a number of facilities and upgrades. However with the re-meandering of the creek we will need to re-examine this plan and modify the vision. Some of the program components from Champion Park, such as the gathering area, the memorial gardens, presentation area and fountain may be moved to Civic Center Park where they will be part of a grander festival area for the city. Rather than doing those functions in a relatively

narrow area along Park View Blvd., they would be brought into the heart of Civic Center Park in the area of the belvedere and pavilion.

In the other "Planned Phases", one that was identified was stream amenities from Edgewood Blvd. to 72<sup>nd</sup> Street including building the trail, educational markers, site furniture such as benches. This project can happen at any time once the stream restoration has been completed. There is a phase two identified which is basic park facility replacements within Central Park due to a modification of the circulation pattern and a new access to Park View Blvd. A number of vehicular and pedestrian circulation patterns were looked at in this area and the stream restoration impacts. This phase makes Central Park whole again. Phase three is taking the golf course property and regrading it, building the lake and putting in a looping trail around it. This is a basic package which changes it from a golf course to a public use area for our entire population. It includes some site lighting for a lighted trail around the lake. Phase four brings in the amenities, such as the iconic bridge, the natural playground, shelters for rental, the amphitheater with concessions and restrooms, and the rest of the trails within the park. The fifth phase is to upgrade some of the facilities in Central Park so that they would correlate better with Civic Center Park, including some entry markers or new park signs, shelter, and the electrical upgrades to move La Vista Daze to its new location.

Silkworth continued with an explanation of the "Future Phases" which were identified. The first one is the northwest entry and pavilion including the acquisition of the property. The pavilion would be a two-story, 3,200 square foot building; the parking would be redirected; and walkways would be accessible. All of the primary entrances into the park would be handicap accessible. The formal pool and belvedere memorial comes off of the pavilion and provides a connection to the lake and the long view across the lake. This is an area which serves as a very prominent north icon for the lake and would have the memorial components that are identified in the Champion Park plan. The connection to the southern redevelopment would make sense to do when the redevelopment project is underway. In that area we are looking at how to transition down that hill and provide access as well as providing good, strong views to the north over the park. There is a nice view toward downtown Omaha for high-rise buildings in this area. The plan includes boardwalks to get the redevelopment circulation pattern into the park and activate the park.

The underpass under 84<sup>th</sup> Street is not a simple project but it would go a long way to making those western areas of La Vista more accessible for a bicycle, families and younger children. The 84<sup>th</sup> Street streetscape includes the idea that we would broaden out the area behind the curb which is the pedestrian zone. It does not change the traffic pattern within the street channel itself. It does add real estate to the outer area so that we can provide more separation between the pedestrians and the fast moving traffic, and provide some visual amenities to make it appear as a grander street. Phase F is a boat house and sculpture garden on the east side of the lake, including a structure to house boats. The sculpture could be a place to begin bringing art components into the park. The costs are broken down into more detail. The buildings and structures of the underpass and the pavilion are the largest costs. The plan does address the idea of art integration at various sites, including the belvedere, at the 84<sup>th</sup> and Park View Blvd. entrance, the overlook on 84<sup>th</sup> Street, the connection to the redevelopment area as well as the new entrance into the redeveloped commercial area.

Hewitt asked if the water areas would freeze during the winter for ice skating.

Silkworth explained there was discussion about ice skating but it did not make it into the master plan for program use. The cost for including a skating component would be a significant cost. It would need to be a surface to be flooded, frozen and shaved, and unless you do those three things, you would not be able to keep a consistent ice layer. The temporary ice facility that comes to Con Agra during the winter festival in downtown has limited success during the afternoon periods without being shaded. If this component were desired it would need to be different level of effort.

Gahan asked if the only source of the water the western storm sewer.

Silkworth explained there are a number of areas the water comes into the lake and identified the locations. The lake would also have a fresh water component during droughts. There are some seeps in one area which would be the area of the wetlands. Groundwater is feeding the area of the lake and it is mostly fed by itself.

Tom Miller asked if the grade at the south end of the golf course will still be there so at the amphitheater you would be looking down at the stage,

Silkworth stated yes, this is one of the reasons the amphitheater was placed in this location. It is nice from both a topographic standpoint and its relationship to the sun. Most of the performances may be afternoon or evening performances and it is nice to have the sun at your back when you are watching them and it is illuminating the stage.

Krzywicki noted that while the underpass is one of the higher ticket items under "Future Phases", with the money spent under "Planned Phases", it would be good to try to connect the park to the west as quickly as possible in order to get people in and out of there without having to cross 84<sup>th</sup> Street or drive there. This would allow access to more people in the community sooner.

Malmquist stated if it was done in conjunction with the trail installation, this connection would allow for circulation and better access.

Silkworth stated the underpass needs to be big enough and bright enough to avoid the feeling that you are going into the unknown. It either needs to be big enough and look beautiful and be filled with light, or it should not be done.

Gahan asked about the Thompson Creek project. It is noted only phase one is fully funded.

Silkworth explained it is anticipated the city will be successful in getting the second and third phase of the grant funded to build the creek however that does not include putting in trails, benches, putting in a lighting system along the creek. The funding sources are focused on the quality of the water and the habitat that is created. Their interest is not the use by people. The building of the trail will have to happen after the restoration of the creek is completed.

Gahan commented that the major construction will be phase three when the golf course closed, grading is started, the lake is created, etc., and asked how much that will impact the neighbors to the north.

Silkworth explained there will be heavy equipment that will be scraping and hauling and compacting earth and it will be a mess while it is under construction.

There was further discussion about this work being done in one construction season. Silkworth explained the first phase includes a lake with a trail around it and restored vegetation. After the first phase, any earth disturbance would be done in pockets.

There was further discussion about the grading operation for the lake.

- ii. **Public Hearing Opened:** Malmquist moved, seconded by Gahan, to open the public hearing. **Ayes:** *Tom Miller, Hewitt, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Nielsen.* **Motion Carried.** (8-0)

There was no one present to speak on this item.

- iii. **Public Hearing Closed:** Malmquist moved, seconded by Hewitt, to close the public hearing. **Ayes:** *Tom Miller, Hewitt, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Nielsen.* **Motion Carried.** (8-0)

Malmquist asked what the Park and Recreation Advisory Board's recommendation was from their meeting last night.

Solberg stated it was a recommendation for approval. Silkworth added that three members were present and the vote was unanimous. There were two members of the public in attendance and their questions centered on the depth of the lake (hoping to get 12 feet for a good fishery); whether fishing would be in the lake; comments on the pool on the west side of 84<sup>th</sup> Street; and whether there would be a splash pad in the park (no formal splash pad but we are looking for a number of opportunities for everyone to interact with the water).

Lowell Miller asked if the trails were only for pedestrians.

Silkworth stated that is the intent with the exception that park maintenance vehicles, emergency vehicles and ambulances might also use it. One area of the park is intended for the vehicles associated with La Vista Daze, and Central Park has some vehicle access points, but the rest of the park is imagined to be entirely for pedestrians.

Lowell Miller noticed that one of the plans had a bicycle trail noted.

Silkworth stated yes, bicycles would be allowed in the park and it is planned that the major though-route would connect and head west. The trail could be striped to separate the pedestrians from the bicyclists. This trail is planned to be 16 to 18 feet wide which is pretty generous.

Solberg explained how this trail system interconnects with the larger trail system.

Gahan asked if there is a recommendation for approval if the City Council would keep residents informed about the financing and timing of improvements.

Solberg stated yes.

Malmquist asked about the continuation of the funding from the Environmental Trust.

Silkworth explained that the grant application as submitted included all three years. Generally these funding sources follow through with funding once the project has started. Only the first year has been awarded so the city will be submitting the next grant request this September and doing the same next year.

iv. **Recommendation:** Malmquist moved, seconded by Lowell Miller, to recommend to the City Council the adoption of the Civic Center Park Master Plan as an amendment to the Park and Recreation Master Plan as presented. **Ayes:** Tom Miller, Hewitt, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. **Nays:** None. **Abstain:** None. **Absent:** Circo and Nielsen. **Motion Carried.** (8-0)

**4. Comments from the Floor**

None.

**5. Comments from the Planning Commission**

Hewitt announced this would be her last Planning Commission meeting because she had been asked to serve on the Civil Service Commission and she cannot serve on both. Krzywicki thanked her for her years of service to the Planning Commission.

**7. Adjournment**

Hewitt moved, seconded Tom Miller, to adjourn. **Ayes:** Tom Miller, Hewitt, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. **Nays:** None. **Abstain:** None. **Absent:** Circo and Nielsen. **Motion Carried.** (8-0)

Kathleen DeLano  
Secretary

Michael J Krzywicki  
Chairman

8/15/2015  
Approval Date



**CITY OF LA VISTA  
BOARD OF APPEALS  
JUNE 5, 2013  
6:00 P.M.**

The City of La Vista Board of Appeals held a meeting on Wednesday, June 5, 2013, in the Harold "Andy" Anderson Council Chamber at La Vista City Hall, 8116 Park View Boulevard. Chairman Dean Paulsen called the meeting to order at 6:05 p.m. with the following members present: Karnik, Malmquist, Paulsen and Strittmatter. Absent: Jordan. Also in attendance were John Herdzina, Hearing Examiner, Jeff Sinnott, Chief Building Official, and Michelle Alfaro serving as Recording Secretary.

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 Board of Appeals and to those persons who had appeals pending before the Board. All proceedings shown were taken while the convened meeting was open to the attendance of the public.

**1. Call to Order and Roll Call**

The meeting was called to order by Chairman Paulsen at 6:05 p.m. and roll call was taken. Copies of the agenda and staff reports were made available to the public. Herdzina noted the attorneys for the appellant and the city are not present because this is a continuation of a hearing. Herdzina explained for the record the Board gave the appellant a list of items to be done and Mr. Sinnott will advise the Board on where that stands. The appellant may respond with any additional comments if needed and the Board will decide a course of action.

**2. Approval of Meeting Minutes – April 10, 2013**

The Board voted to approve the April 10, 2013 minutes. **Ayes:** Karnik, Malmquist, Paulsen and Strittmatter. **Nays:** None. **Abstain:** None.

**Motion Carried. (4-0)**

**3. Continuation of hearing regarding the appeal of Building Official Notice and Order, originally commenced on January 16, 2013, and continued to, and held in part, on February 4, 2013.**

**A. Shadow Ridge Apartments – 8500 Granville Parkway**

**i. Continuation of Hearing:** Paulsen turned the hearing over to the hearing examiner, John Herdzina. Herdzina noted that the attorneys for both the City and for the appellants, SR Group, have stipulated and agreed that they would not attend tonight because things are moving along and they have been communicating with the City, Mr. Sinnott, so there are no adversarial proceedings to be taken up at this

continuance and the purpose of the continuation is to update the Board of Appeals.

Sinnett came forward and updated the Board of Appeals, stating that the appellant did complete the inside of the 28 units to the city's satisfaction and passed inspection. Additionally another 56 units were inspected on the inside and passed, although these units were not part of the original 28 units in question. The exterior conditions of the porch and entryway had been photographed, which were marked by Herdzina as "Exhibit 3, SR Group", "Exhibit 4, SR Group" and "Exhibit 5, SR Group" and made part of the record for this hearing, have been inspected and also passed. The remaining issue is the decks which have not been started. The appellant indicated at a previous meeting these repairs would be completed prior to this meeting. The appellant submitted a campus plan and Mr. Sinnett had a few comments regarding this plan. He explained the appellant proposed to complete two buildings per year until they get all buildings up to date, and they would start with the original two buildings that were the subject of the order. In addition the maintenance supervisor would inspect the entire property for the decks and stairways that need immediate attention. Mr. Sinnett explained he would like to add the requirement that for the decks that are to be replaced entirely or if substantial improvements need to be made: the appellant must get City permits for this work, as well as have inspections and approval by the city, and any decks the city deemed to be dangerous must be fixed immediately and/or the decks will be condemned, as stated on the campus plan.

Before the Board's questions, Herdzina clarified the status of the original 28 units in the city's notice and order and asked if they have been inspected now and the interior repairs have been completed.

Sinnett stated that is correct.

Herdzina asked about the campus plan that has been submitted and if Mr. Sinnett is requesting it be expanded upon.

Sinnett stated the appellant could be more aggressive on the plan and more detailed on it. Sinnett explained if they are replacing decks they will need permits for those decks, and 16 out of the 28 units had decks that needed some type of correction. Sinnett noted that two to four had decks that needed complete replacement and those would definitely need permits. The substantial improvements to decks would be considered those which need more than four joists replaced.

Herdzina asked if those permits are required by ordinance in any regard.

Sinnett stated that is correct.

Herdzina asked if the building materials for the decks are on site.

Sinnett indicated the materials were on site for the entries and porches, which is what they were starting on. Sinnett explained the maintenance person stated they were going to start on the decks, which has not happened yet.

Herdzina questioned if the decks are the second exit to each apartment.

Sinnett stated yes.

Herdzina stated his understanding was the appellant hoped to have the decks and everything done by the end of May.

Sinnett stated that was also his understanding.

Paulsen questioned if any of the decks are dangerous.

Sinnett replied two of the decks need to be completely replaced and after tonight's meeting the inspectors will go out and do another inspection to see if any of the additional decks have gotten any worse.

Paulsen questioned if the decks are dangerous and if any of our citizens are in danger, has anyone notified them to stay off of them.

Sinnett stated he had hoped these repairs would have been completed by now however when he goes back out he may have to proceed with that. The city can close the deck and place an unsafe placard. Sinnett stated approximately six weeks to two months ago, the inspectors drove around the complex to make sure they did not see that anything had gotten worse.

Strittmatter asked if the decks did not have stairs, were they just to be able to get out of the apartment.

Sinnett stated yes, they are an alternative egress which is allowed since the buildings have fire sprinkler systems.

Karnik asked about the reason the decks had not been completed, although he realized this question may be for the appellant.

Sinnett stated he knew other projects which had been affected by weather delays.

Herdzina asked if Sinnett had been getting regular reports.

Sinnett stated yes, he was getting weekly updates.

Herdzina asked Laura Miller, the property manager, if she had any comments.

Ms. Miller stated the entryways were completed earlier this week or last week. One of the bridges also needed some attention per the maintenance supervisor and they went ahead and took care of that. Ms. Miller also addressed the photographs, marked for the record as Exhibits 3, 4 and 5. The Exhibits have been made part of the record. In regard to the balconies, Ms. Miller stated they had hoped to have these finished however they had snow and rain delays. She stated it is her recollection it is only one deck which needed a full replacement but that unit is not occupied and will

not be occupied until that deck is completed. She hopes to have a schedule from Five Star Construction which is the contractor they have hired to do this job and she has given the information to the city regarding which ones are going to be completed. She just needs a schedule from the contractor on the time they can do the work. She stated they have spent a lot getting things up to where they need to be and they will continue to do so until all of these items are taken care of.

Herdzina questioned what the photographs handed out by Ms. Miller represent.

Ms. Miller explained these are all the main entryways to the buildings that are in the first 28 units. She stated they went beyond that and went to the second 28 also, and another deck at 8530 that had not been inspected yet just in order to address everything that was going to be an immediate concern, as well as complete the entries for the 28 units being evaluated now. Ms. Miller explained in addition to each of these front entryways which are wood stairs, you have an entryway on the back which is concrete. There are two ways you can get out of any of these buildings.

Herdzina asked if Mr. Sinnett agreed the photographs marked as Exhibits 3, 4 and 5 were accurate and asked Ms. Miller if the photographs marked as Exhibits 3, 4 and 5 were accurate. Both stated yes.

Strittmatter asked if there was a plan for the replacement of the remaining decks. Ms. Miller stated they are ready and have hired the contractor and are waiting on their schedule. She stated they are behind schedule due to some weather delays. She is hoping the work can be completed within the next 60 days at the most.

Paulsen stated the Board has been very lenient with the appellant and the continuances have given them plenty of time, and it sounds like we will need to give them another continuance.

Herdzina stated it is fair for the Board to give the appellant a date by which this Board wants it done. He stated he appreciated their efforts and likes their commitment that the unit with the bad deck will not be rented. Herdzina stated he believed he heard Mr. Sinnett state that he preferred if the appellant had a more ambitious schedule, so Herdzina would like to set a time at which it is done or if it is not done, at least that night the Board has a full hearing and can make a decision. If a decision is not made, it is another 40, 60 days down the road. We should have a full hearing with their attorneys present and you present whatever evidence you have so the Board can issue their decision in writing.

Sinnett stated the Board is scheduled to meet August 7, 2013 as the date to hear the continuance of the Hollens appeal.

Malmquist stated if the Board was to continue the hearing to that date it is critical they get everything done by then with no further delays at all. They would have an opportunity to defend themselves if they were not able to do the work, but she does not see it as defensible.

Karnik asked Ms. Miller if Five Star Construction gave her an idea of how much time it would take.

Ms. Miller stated it was supposed to start on May 1<sup>st</sup> but she is confident in saying if construction crews are a few weeks out, she doesn't feel there should be a problem with them being here by the end of the month.

Karnik asked if they had put a deposit down with Five Star Construction.

Ms. Miller stated they had signed a contract with them.

Karnik asked if they had a back-up plan if they cannot get to the work.

Ms. Miller stated they would have to find someone else if they cannot get to it in the next few weeks, but she is confident they will be able to get there. She stated the reason they are not there now is because May 1<sup>st</sup> was their start date and we had snow that week and then we have had so much rain. She felt they had done a good job on getting the entryways done which are important because so many people use them, and with the one deck that was condemned, that person moved out and they have kept the unit vacant.

Karnik asked if they have done the work on the entryways, there shouldn't be a reason for them to suspend the work.

Ms. Miller explained Decks Plus did the entryways and Five Star will do the balconies because they have the equipment to go up higher.

Strittmatter stated if the Board was comfortable the one deck was closed off and was not an eminent public safety issue, a continuance makes sense. Strittmatter stated the message is the Board is tired of the continuances so push and get it done by the deadline.

Ms. Miller stated that is the only thing they have left to do in the first 28 units. They have been going through all the units that are coming up for inspection, including the ones that have already been inspected. The owner is taking this to heart and is putting a lot into this property. It has been very expensive to do all of this, although she was not saying it did not need to be done, but he is very motivated to get this done.

Paulsen stated it is also expensive for the city to keep having meeting after meeting.

Ms. Miller stated she understood that but as she looks around La Vista she sees a lot of properties that are not maintained as well as their property and she doesn't know why she is here.

Malmquist stated their interest is to make sure housing is safe and habitable, and this was inspected and we need to bring it up to the standards.

Ms. Miller stated she is seeing things in far more in need of help than what she is seeing at Shadow Ridge. She stated it calls into question the character of the ownership and she believes in what they do and they put a lot back into the properties they own and always have. She hopes that is recognized.

Herdzina stated the Board needs to set a date for the next hearing and it will be a full hearing with the attorneys present. August 7<sup>th</sup> was the next scheduled date or there is another alternate of a July date.

Alfaro stated that she wanted to make sure Five Star has complied with City Ordinance and is a licensed contractor in the City in order to prevent any delays from permit issuance. Alfaro also addressed Ms. Miller's other concern regarding other apartment complexes. She explained she works with all of the property managers and all of the inspections the city has done where there have been issues, they have been addressed. This case was the first situation where it was appealed.

There was general discussion about a date to continue the hearing.

ii. Strittmatter moved, seconded by Malmquist to continue the hearing to August 7, 2013. **Ayes: Karnik, Malmquist, Paulsen and Strittmatter. Nays: None. Abstain: None. Motion Carried.** (4-0)

#### 4. New Business

None.

#### 5. Adjournment

Malmquist moved, seconded by Karnik, to adjourn. **Ayes: Karnik, Malmquist, Paulsen and Strittmatter. Nays: None. Abstain: None. Motion Carried.** (4-0)

Reviewed by Board of Appeals:

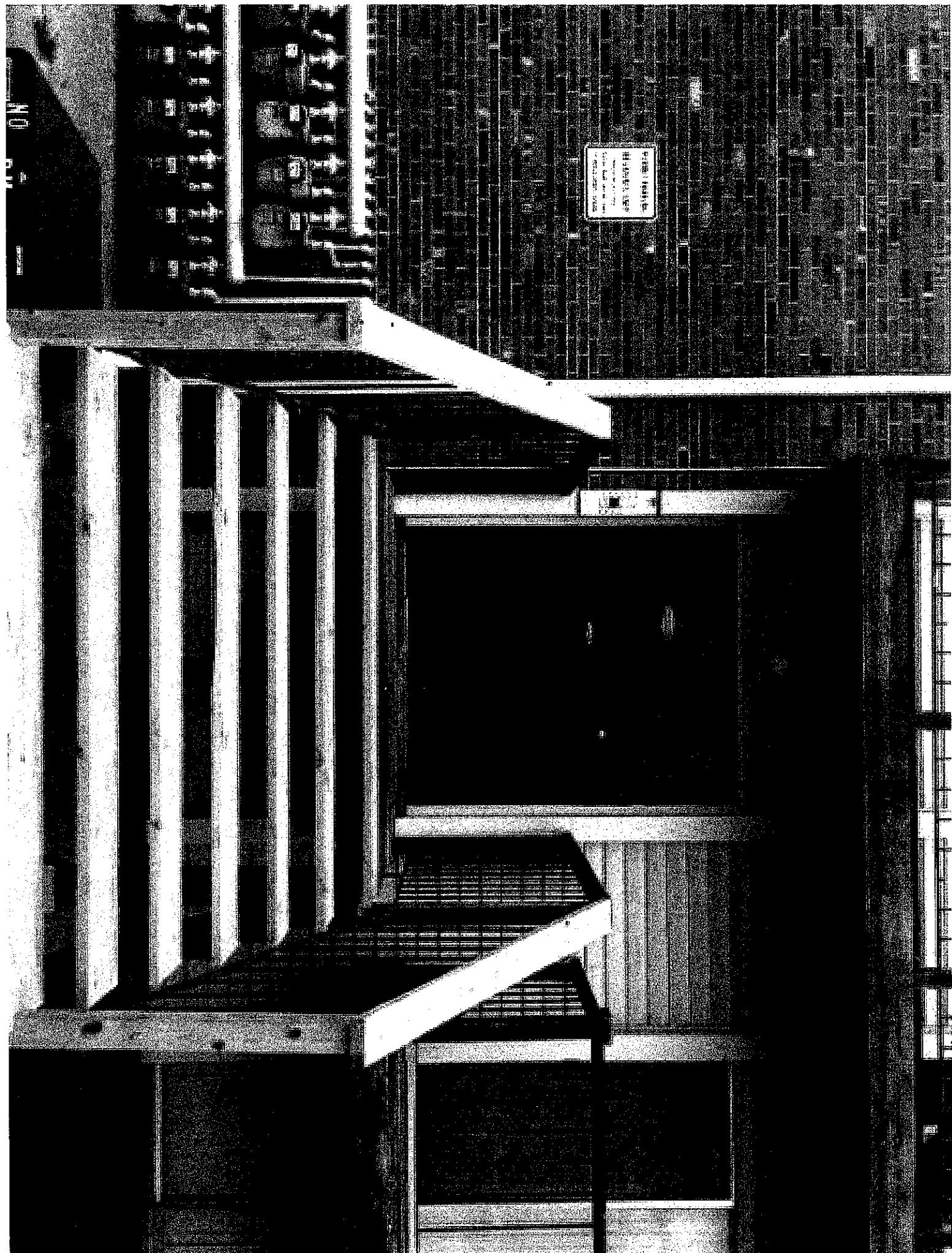
  
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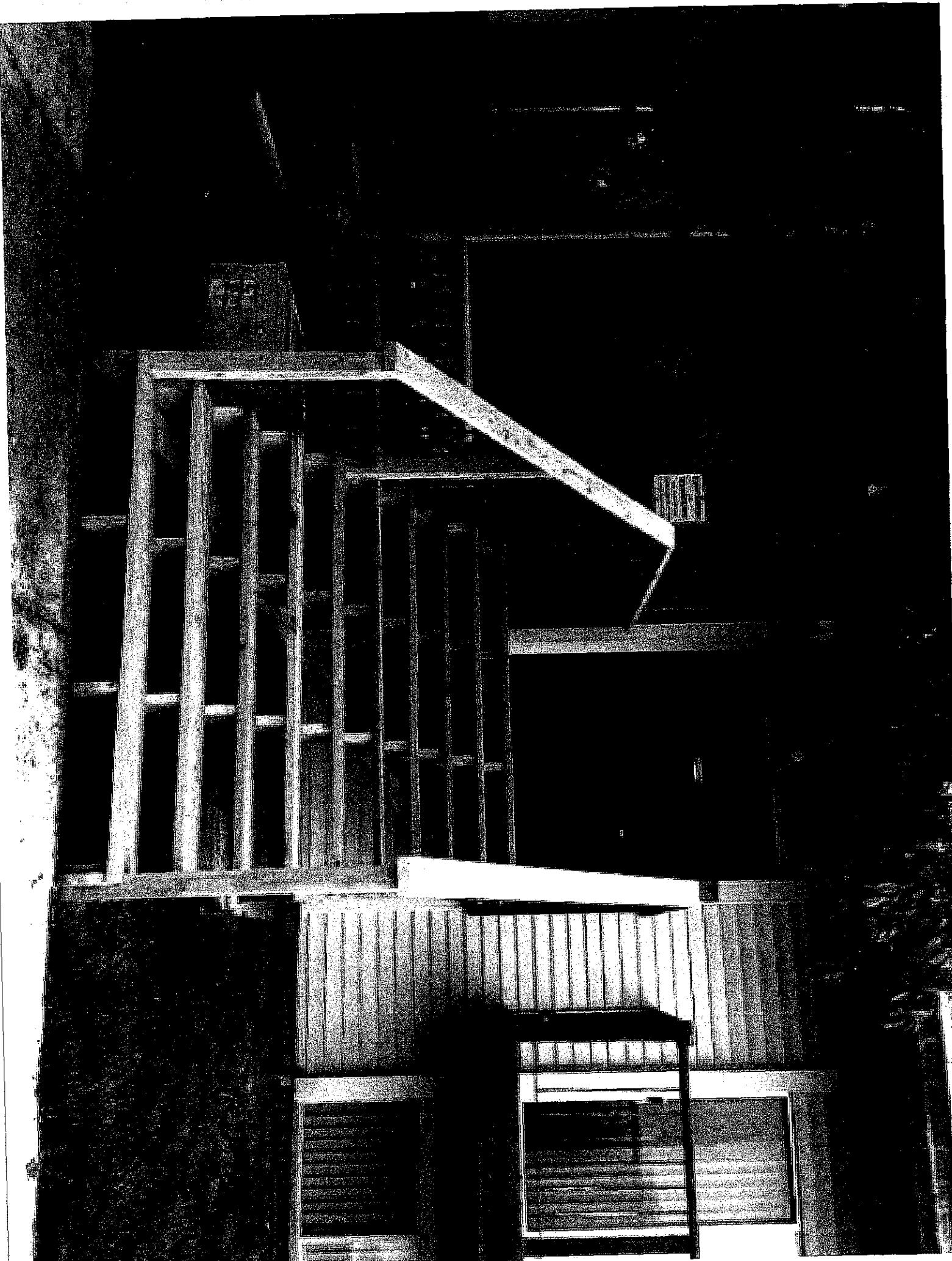
  
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Chairman

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Approval Date



EX #3 5/2009





EX #5 5R Image



**CITY OF LA VISTA  
BOARD OF ADJUSTMENT  
JUNE 5, 2013  
6:30 P.M.**

The City of La Vista Board of Adjustment held a meeting on Wednesday, June 5, 2013, in the Harold "Andy" Anderson Council Chamber at La Vista City Hall, 8116 Park View Boulevard. Chairman Paulsen called the meeting to order at 6:37 p.m. with the following members present: Strittmatter, Malmquist, Karnik, and Paulsen. Absent: Jordan. Also in attendance were Jeff Sinnott, Chief Building Official, and Michelle Alfaro serving as Recording Secretary.

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 Board of Adjustment. All proceedings shown were taken while the convened meeting was open to the attendance of the public.

**1. Call to Order**

- a. The meeting was called to order by Chairman Paulsen at 6:37 p.m. Copies of the agenda and staff reports were made available to the public.

**2. Approval of Meeting Minutes – September 28, 2011**

- a. Malmquist moved, seconded by Strittmatter to approve the September 28, 2011 minutes. **Ayes:** Malmquist, Strittmatter and Karnik. **Nays:** None. **Abstain:** Paulsen. **Absent:** Jordan. **Motion Carried.** (3-0)

**3. New Business**

**A. Hearing regarding the denial of a building permit by the Building Official for construction in the flood plain – Watkins Concrete Block Co. 14306 Giles Road**

- i. **Staff Report:** Jeff Sinnott, Chief Building Official, came forward to explain that a building permit for the Watkins Company had been denied. The request was to expand their current facility to accommodate a new piece of production equipment. The existing building is approximately 22,000 square feet and was built in 1979. The request is to add approximately 4,600 square feet. As noted in the packet from the information provided by the applicant's engineer, the original building was built in compliance with the regulations at the time it was constructed. It was not within the designated flood plain. In 2010, FEMA came out with new maps identifying this property as within the designated flood zone. The flood zone elevation is higher than the existing finished floor elevation and the regulations require the lowest

finished floor elevation to be at least one foot above the flood plain. Additional information has been provided by the applicant. After listening to the testimony of the applicant, the Board should comply with Section 5.18.21.02, 03, and 04 as the finding of facts in order to make their decision.

- ii. **Applicant Report:** Ralph Gladbach, an architect working on the project, came forward to represent the applicant. Also in attendance were John LaRandeau and Al Marvin, with the Watkins Company, who were there to explain their operations experience at the building and with the equipment. Mr. Gladbach summarized the information provided by Mr. Sinnett, and stated due to the raised elevation requirement the floor is about one-foot below the flood plain elevation. The Watkins Company is replacing a piece of equipment to increase their production and efficiency, but this piece of equipment has a bigger footprint which is leading to the additional 4,600 square feet of floor area. To comply with the flood plain elevation, they would have to bring the elevation of the addition to about two feet above the existing floor line. This is such a small area in comparison to the rest of the building, and with the fork lift traffic that goes through the building and the rails for the production equipment, it is not a feasible option to bring the floor elevation up. The equipment planned does sit up a little bit so if there are issues, it doesn't affect anything. The construction of the building is a concrete block shell, a very industrial building, and it will match up with what is out there now which is a painted concrete block building. The inside will be exposed concrete block and Portland cement aggregate so that if it does flood there are very few items that will be caught up in the flood waters. At the north side of the Watkins property, over the years they did, in conjunction with the Corps of Engineers, build up a dike on the creek to the north so there is some protection, but it does stop at the east end of the property. It does afford some protection.

Paulsen asked if the dike starts at 144<sup>th</sup> Street and goes east.

Mr. Gladbach stated yes, it is not a true dike but it is an elevated barrier.

Mr. LaRandeau came forward. He stated one point is the new equipment they are adding has to be the same elevation as the existing equipment. If they have to raise the elevation of the new equipment, they would have to raise the elevation of the entire plant. They are 16 inches below the flood plain elevation but it is a very industrial building and there are no finishes inside the building that would be damaged by a flood. The equipment, although it is bolted to the floor, all the working parts are two to three feet above the floor.

Strittmatter asked if the equipment is technically above the flood plain but the building itself is not.

Mr. LaRandeau stated yes, the finished floor is below the flood plain. The equipment is bolted to that floor but the working areas of the equipment are steel and it is on legs that keep it elevated above.

Strittmatter asked about erosion around the building and whether they have had to do anything to mitigate erosion in order to maintain the integrity of the structure.

Mr. LaRandeau stated they are doing their storm water tests twice a year and submitting it to DEQ. They have had to consider some erosion control or storm water run-off measures that are not affected by the building addition or protecting the surrounding building.

Mr. Gladbach stated that most of the areas to the west and south are already paved up to the building. There are small areas on the north and northeast corner that are still exposed.

Strittmatter asked if this is the first addition since the 2010 change in the flood plain.

LaRandeau stated this is the first addition to the plant. The office building was added on to with a new warehouse but that was years ago back in the early 90's. The plant building is separate from the office and showroom facility.

Strittmatter asked if they anticipated a lot of continued expansion. This addition is relatively small to an existing facility, but if they are planning any major expansions where they would be adding 10, 20, 30,000 square feet, then they would be getting into significant flood plain issues with new structures.

LaRandeau stated potential expansion in the future would be a completely new block plant which wouldn't be an expansion of that building. It would be a new structure to the north and that building would be raised and removed. That could be a decade or 15 years down the road.

Strittmatter stated his thought was a minor expansion, because it was conforming when it was built, seemed to make sense as a natural progression. If they are going to do something new, it is a whole different ball game and they are stuck with the flood plain.

Strittmatter asked if the applicant was familiar with the conditions for granting a variance.

LaRandeau stated he was not 100 percent clear.

Paulsen stated La Vista has always been supportive of businesses and want to work with you wherever we can legally but we will have to go over some of the conditions, and write down the reasons for their decision.

Mr. Gladbach stated the ten items listed in the staff report were addressed in the summary submitted by the applicant.

Paulsen stated with the type of construction proposed he did not see any danger to the public with items washing down the creek. Paulsen read section 5.18.21.02

which states "Variances shall not be issued within any designated floodway if any increase in flood levels along the floodway profile during the base flood discharge would result."

Strittmatter stated this would an extremely complicated modeling analysis to determine that and it may not be able to be proved one way or another.

Paulsen read section 5.18.21.03 which states "Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.

Malmquist stated the building is the minimum size necessary for their purposes as well as any impedance to the flow.

Paulsen read section 5.18.21.04 which states "Variances shall only be issued upon a showing of good and sufficient cause; a determination that failure to grant the variance would result in exceptional hardship to the applicant; and a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.

Strittmatter stated it is a permitted use and an operating business. Paulsen added it would be a hardship if they had to raise all the floors. Karnik asked if the downstream area property owners would be comfortable with what they are proposing to do. if a major flood were to happen, do they have any concern that the downstream property owners would have about this proposed addition.

Mr. LaRandeau stated is not 100 percent sure how a flood would act up there. They have never had water there in 35 years from what he has understood from others. They do store a lot of their product outside around the building and on the property. Right now, there are drainage basins that catch any rain flow that hits the property and he assumes flood waters would follow a similar drainage path except where maybe it is over and would go down to the east. They have some basins set up to catch logs or trash that might get on the property, so if they had a flood in the area, he anticipates it would be a slow process since they are so close to the flood elevation. It would be slow moving water and it would not be rushing water over the dike or down to the east on to the neighboring properties. Most of the debris potential would be still maintained on their property based on their catch basins they have set up now.

Paulsen asked if this is the same creek that goes through downtown Papillion.

Sinnett stated yes.

Karnik asked what other options were considered for this addition in order to try to comply with the flood plain requirements.

Mr. LaRandeau stated they looked at some permanent structures that surround the plant.

Mr. Gladbach added they had looked at some flood barriers around the building but the whole area is almost dead level across the property so the dike system would be fairly extensive across the property to protect the area.

Karnik asked Sinnett if he had any additional comments for the Board to consider in light of the applicant's comments.

Sinnett stated no.

Paulsen stated he had talked to the Papio NRD and he got the impression they did not agree with this flood assessment and that is why Wehrspann dam is there.

Karnik stated the Board did not want to be in violation of the conditions for variances so they need to be diligent in their opinion.

Karnik asked Strittmatter with his prior experience with this type of work before if he had any recollection of a similar type of case.

Strittmatter stated yes, and typically as long as it is not in the floodway, which it isn't, and permanent structures aren't large enough to affect the potential flood elevation, which is the "no rise certificate", this is so small it would never rise to that level. The 100 year flood plain elevation is such a theoretical elevation you cannot model it that closely, this is immaterial in terms of an elevation calculation standpoint. It is pretty common for approval for nonconforming uses that were put in that position by flood plain revisions. For major changes or major expansions, you would enforce the flood plain regulations more strictly. That is the reason for the question about future expansion plans, so if they ever came back with a 20,000 square foot expansion that would be tough to approve a variance in his opinion. But something that is connected to their existing facility and connected to their existing operation, it sounds like the equipment is directly connected to the other equipment. That is the hardship, if they have to raise the whole thing, it is an economic hardship and this is a permitted use and we are putting undue responsibility on them. Strittmatter stated he was comfortable with it meeting the variance conditions.

Karnik asked the applicant if they would confirm whether or not this is an economic hardship for them.

LaRandeau stated yes, it would be an economic hardship based on the cost to raise the entire existing floor of the existing plant to be a foot above the flood plain.

Karnik stated that any of these businesses in a similar situation could have a similar case if they wanted to expand.

Mr. Gladbach stated for most of the adjoining properties along Giles Road, the buildings are closer to the frontage and not close to the creek, so the applicant is in a unique situation.

iii. Malmquist motioned to grant a variance based on a showing of the following finding of facts as presented:

5.18.21.02: An increase in flood levels cannot be proven with the minimal construction proposed;  
5.18.21.03: The applicant has shown the construction is the minimum necessary to replace their existing equipment already on the site;  
5.18.21.04: The applicant has shown a reasonable and sufficient cause for the need to add on to the structure; they have shown a hardship would result to the applicant which would impede their existing operation; and if the variance is granted, none of those determinations to increased heights and public safety have been shown to be there.

Strittmatter made a motion to amend Malmquist's motion in order to add the findings together with the information submitted by the applicant and their registered professional engineer who provided the data and stated information regarding items 1 through 10 of section 5.18.20.04. Strittmatter stated it was well documented in his opinion. Karnik seconded the amendment. **Ayes:** Paulsen, Malmquist, Karnik and Strittmatter. **Nays:** None. **Abstain:** None. **Absent:** Jordan. **Motion Carried.** (4-0)

Upon approval of the amendment, the original motion, as amended, to grant the variance was seconded by Karnik. **Ayes:** Paulsen, Malmquist, Karnik and Strittmatter. **Nays:** None. **Abstain:** None. **Absent:** Jordan. **Motion Carried.** (4-0)

#### 4. Old Business

None.

#### 5. Adjournment

Paulsen moved, seconded by Karnik, to adjourn. **Ayes:** Paulsen, Malmquist, Karnik and Strittmatter. **Nays:** None. **Abstain:** None. **Absent:** Jordan. **Motion Carried.** (4-0) The meeting adjourned at 7:12 P.M.

Reviewed by Board of Adjustment:

  
Secretary

Dean Paulsen  
Board of Adjustment Chair

7-16-13  
Approval Date



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

**PLANNING COMMISSION MINUTES**  
**JULY 15, 2013**

The City of La Vista Planning Commission held a meeting on Monday, July 15, 2013, in the Community Center, 8116 Park View Boulevard. Chairman Krzywicki called the meeting to order at 7:00 p.m. with the following members present: Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. Members absent were: Circo and Nielsen. Also in attendance were Ann Birch, Community Development Director, Christopher Solberg, City Planner and Tom McKeon, City Attorney.

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**

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

**2. Approval of Meeting Minutes – May 9, 2013**

A. Malmquist moved, seconded by Tom Miller, to approve the May 9, 2013, minutes as submitted. **Ayes: Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. Nays: None. Abstain: None. Absent: Circo and Nielsen.**  
**Motion Carried. (7-0)**

**3. Old Business**

None.

**4. New Business**

**A. Public Hearing regarding the proposed 84<sup>th</sup> Street Redevelopment Plan.**

i. **Staff Report:** Solberg explained we are taking the Redevelopment Plan to the City Council tomorrow night for approval. Council approval of the Redevelopment Plan has been on hold pending Council review and approval of the park master plan. Final edits were made to the Redevelopment Plan since the initial draft brought to the Planning Commission late last year. These changes were refinement of estimated costs for the approved civic center park per the approved master park plan; and additional detail in Section 6 regarding property acquisition in the vicinity of the vacant Wal-Mart to carry out the Redevelopment Plan. We are bringing the Redevelopment Plan to the Planning Commission for final review and recommendation before taking it to City Council for approval. Solberg noted a

Comprehensive Plan amendment also is being proposed to incorporate the approved Redevelopment Plan and thereby ensure the necessary consistency of the two. He further explained a recommendation of the Redevelopment Plan tonight would be subject to the Council amending the Comprehensive Plan to incorporate the final Redevelopment Plan.

Solberg stated there is a handout on the desks that updates pages 8, 22, and 27 through 29, of the Redevelopment Plan for changes that were made after the packet was mailed.

- ii. **Public Hearing Opened:** Malmquist moved, seconded by Alexander, to open the public hearing. **Ayes:** Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. **Nays:** None. **Abstain:** None. **Absent:** Circo and Nielsen. **Motion Carried.** (7-0)

There was no one present to speak on this item.

- iii. **Public Hearing Closed:** Malmquist moved, seconded by Lowell Miller, to close the public hearing. **Ayes:** Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. **Nays:** None. **Abstain:** None. **Absent:** Circo and Nielsen. **Motion Carried.** (7-0)

Krzywicki asked the Commissioners if there were any comments, questions, discussion or a recommendation on this item. He explained that according to the agenda, a motion should entertain a recommendation subject to the Comprehensive Plan amendment.

Gahan stated that he has the sense the owner of the property identified in the Plan for potential acquisition is not very engaged in wanting to assist the city in development of this site and asked what could be done if the owner of the property refused to assist us with this development.

McKeon responded that the question was premature. The purpose of this meeting is to discuss the Redevelopment Plan, which as a first step merely identifies properties that might be needed to implement the Plan.

Gahan asked if we go through this process and begin actual work to turn the golf course into a park, might the owner of the property be more interested in cooperating with the City for potential redevelopment.

McKeon stated that might be a possibility.

Lowell Miller asked about the projected timeline, noting it being 4 years now since the initial Vision 84 study was conducted. He referred to a recent newspaper article expressing frustration with perceived lack of action and that the identified property might be holding this up.

McKeon responded, as the Mayor indicated in the article, that this Plan has a longer term horizon and could take 15, 20 or more years to fully implement. A first step is

to have the Redevelopment Plan in place that allows us then to go to the property owner and have some discussions.

Malmquist asked if the Certificate of the Planning Commission was something the Chairman would sign after the motion.

Solberg answered yes.

- iv. **Recommendation:** Malmquist moved, seconded by Lowell Miller, to recommend to the Community Development Agency and the governing body of the City of La Vista the Redevelopment Plan as in conformity with the Comprehensive Plan, subject to City Council adoption of the proposed amendment to the Comprehensive Plan to incorporate the Redevelopment into the Comprehensive Plan. **Ayes:** *Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Nielsen.* **Motion Carried.** (7-0)

**B. Public Hearing regarding Comprehensive Plan amendment to incorporate proposed 84<sup>th</sup> Street Redevelopment Plan**

- i. **Staff Report:** Solberg explained, as noted in his comments for Agenda Item 4A, it is necessary to incorporate the Redevelopment Plan into the Comprehensive Plan as an amendment.
- ii. **Public Hearing Opened:** Malmquist moved, seconded by Lowell Miller, to open the public hearing. **Ayes:** *Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Nielsen.* **Motion Carried.** (7-0)

There was no one present to speak on this item.

- iii. **Public Hearing Closed:** Gahan moved, seconded by Alexander, to close the public hearing. **Ayes:** *Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Nielsen.* **Motion Carried.** (7-0)

There was no further discussion.

- iv. **Recommendation:** Malmquist moved, seconded by Lowell Miller, after review of the Comprehensive Plan and discussion by the Planning Commission, to recommend incorporating the Redevelopment Plan as approved by the City Council into the Comprehensive Plan as presented. **Ayes:** *Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Nielsen.* **Motion Carried.** (7-0)

**C. Public Hearing regarding amendments to the City of La Vista Comprehensive Plan - Future Land Use Map**

- i. **Staff Report:** Solberg explained that items 4C and 4D, after opening the public hearing, should be continued to the next meeting due to some additional changes which need to be made to the maps.

ii. **Public Hearing Opened:** Tom Miller moved, seconded by Andsager, to open the public hearing. **Ayes:** Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. **Nays:** None. **Abstain:** None. **Absent:** Circo and Nielsen. **Motion Carried.** (7-0)

There was no one present to speak on this item.

iii. **Public Hearing Continued:** Gahan moved, seconded by Malmquist, to continue the public hearing to the August 15, 2013, meeting. **Ayes:** Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. **Nays:** None. **Abstain:** None. **Absent:** Circo and Nielsen. **Motion Carried.** (7-0)

#### D. Public Hearing regarding amendments to the Official Zoning Map

i. **Staff Report:** Solberg explained the staff request during the previous agenda item.

ii. **Public Hearing Opened:** Malmquist moved, seconded by Tom Miller, to open the public hearing. **Ayes:** Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. **Nays:** None. **Abstain:** None. **Absent:** Circo and Nielsen. **Motion Carried.** (7-0)

There was no one present to speak on this item.

iii. **Public Hearing Continued:** Gahan moved, seconded by Alexander, to continue the public hearing to the August 15, 2013, meeting. **Ayes:** Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. **Nays:** None. **Abstain:** None. **Absent:** Circo and Nielsen. **Motion Carried.** (7-0)

#### 5. Comments from the Floor

None.

#### 6. Comments from the Planning Commission

None.

#### 7. Adjournment

Lowell Miller moved, seconded Malmquist, to adjourn. **Ayes:** Tom Miller, Krzywicki, Malmquist, Gahan, Andsager, Alexander and Lowell Miller. **Nays:** None. **Abstain:** None. **Absent:** Circo and Nielsen. **Motion Carried.** (7-0)

Kathleen Alexander  
Secretary

Michael J Krzywicki  
Chairman

8/15/2015

Approval Date



**CITY OF LA VISTA  
BOARD OF APPEALS  
AUGUST 7, 2013  
6:00 P.M.**

The City of La Vista Board of Appeals held a meeting on Wednesday, August 7, 2013, in the Harold "Andy" Anderson Council Chamber at La Vista City Hall, 8116 Park View Boulevard. Chairman Dean Paulsen called the meeting to order at 6:00 p.m. with the following members present: Karnik, Malmquist, Paulsen, Strittmatter and Jordan. Absent: None. Also in attendance were Jeff Sinnett, Chief Building Official, and Ann Birch, Community Development Director, serving as Recording Secretary.

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 Board of Appeals and to those persons who had appeals pending before the Board. All proceedings shown were taken while the convened meeting was open to the attendance of the public.

**1. Call to Order and Roll Call**

The meeting was called to order by Chairman Paulsen at 6:00 p.m. and roll call was taken. Copies of the agenda were made available to the public.

**2. Approval of Meeting Minutes – June 5, 2013**

Malmquist moved, seconded by Jordan to approve the June 5, 2013 minutes. **Ayes:** Karnik, Malmquist, Paulsen, Strittmatter and Jordan. **Nays:** None. **Abstain:** None. **Motion Carried.** (5-0)

**3. Continuation of hearing regarding the appeal of Building Official Notice and Order**

**A. Earl Hollins – 7528 S. 88<sup>th</sup> Street**

- i. **Continuation of Hearing:** Sinnett updated the Board on this case. He stated the lot in question had been sold and was purchased by Habitat for Humanity. Sinnett explained Habitat for Humanity is ready to submit building plans and will be ready to start construction after approval of a building permit. Paulsen stated he had consulted with the Board attorney, Mr. Herdzina, and the recommendation is to dismiss the case. Karnik asked what the timeframe is for Habitat for Humanity to start construction. Sinnett replied their plan is to start in the fall and complete it over the winter. Karnik asked Sinnett if he has any concern with their ability to perform the work in this timeframe. Sinnett stated a building permit, once issued, is valid for one year and can be extended for six months if requested in writing and approved.

ii. Malmquist moved, seconded by Strittmatter to dismiss the Earl Hollins case at 7528 S. 88<sup>th</sup> Street because it has been taken care of. **Ayes:** Karnik, Malmquist, Paulsen, Strittmatter and Jordan. **Nays:** None. **Abstain:** None. **Motion Carried.** (5-0)

**B. Shadow Ridge Apartments – 8500 Granville Parkway**

i. **Continuation of Hearing:** Sinnett reported that the Shadow Ridge apartments are in 100 percent compliance and he has no outstanding issues as they have made all the required repairs. Paulsen asked the appellant if they had any comments. No one came to the podium to speak. Karnik asked as a point of clarification if Mr. Sinnett's comments included both internal and external items. Sinnett replied yes. Malmquist asked if there will be a continuation of the rental inspection program through the normal process. Sinnett replied yes, the inspections on the remainder of the buildings will continue and the appellant submitted a plan for repairs to the rest of the buildings. Karnik asked the date the appellant was in 100 percent compliance. Sinnett replied today after he made a final inspection. Paulsen stated both attorneys for this case had been consulted and the Board attorney, Mr. Herdzina, recommended the case be dismissed.

ii. Karnik moved, seconded by Jordan to dismiss the Shadow Ridge Apartments case at 8500 Granville Parkway. **Ayes:** Karnik, Malmquist, Paulsen, Strittmatter and Jordan. **Nays:** None. **Abstain:** None. **Motion Carried.** (5-0)

**C. Miscellaneous Administrative Matters.**

None.

**4. New Business**

None.

**5. Adjournment**

Jordan moved, seconded by Paulsen, to adjourn. **Ayes:** Karnik, Malmquist, Paulsen, Strittmatter and Jordan. **Nays:** None. **Abstain:** None. **Motion Carried.** (5-0)

Reviewed by Board of Appeals:

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Secretary

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Chairman

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Approval Date

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the ten months ended July 31, 2013  
83% of the Fiscal Year

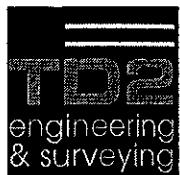
	General Fund					Debt Service Fund					Capital Fund				
	Budget (12 month)	MTD Actual	YTD Actual	Over/(under) Budget	% of budget Used	Budget	MTD Actual	YTD Actual	Over/(under) Budget	Budget	MTD Actual	YTD Actual	Over/(under) Budget		
<b>REVENUES</b>															
Property Taxes	\$ 5,595,836	\$ 175,638	\$ 3,387,101	\$ (2,208,734)	61%	\$ 637,325	\$ 20,748	\$ 380,083	\$ (257,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and use taxes	2,033,982	213,347	3,387,452	1,353,470	167%	1,016,991	106,674	1,693,725	676,734	-	-	-	-	-	-
Payments in Lieu of taxes	185,000	-	210,273	25,273	114%	-	-	-	25,748	25,748	-	-	-	-	-
State revenue	1,073,300	133,042	1,119,099	45,799	104%	-	-	-	-	-	-	-	-	-	-
Occupation and franchise taxes	750,000	120,182	763,342	13,342	102%	-	-	-	-	-	-	-	-	-	-
Hotel Occupation Tax	684,682	133,493	655,467	(29,215)	96%	-	-	-	-	-	-	-	-	-	-
Licenses and permits	418,750	39,002	391,361	(27,389)	93%	-	-	-	-	-	-	-	-	-	-
Interest income	10,000	722	11,464	1,464	115%	20,000	563	4,802	(15,198)	-	-	-	-	-	-
Recreation fees	124,000	29,165	133,613	9,613	108%	-	-	-	-	-	-	-	-	-	-
Special Services	24,590	1,779	19,100	(5,490)	78%	-	-	-	-	-	-	-	-	-	-
Grant Income	179,665	30,642	174,756	(4,909)	97%	-	-	-	-	547,860	-	-	-	-	(547,860)
Other	801,348	46,893	1,451,085	649,737	181%	993,450	136,556	212,649	(780,801)	170,807	102,799	687,572	516,765	-	
<b>Total Revenues</b>	<b>11,881,153</b>	<b>923,905</b>	<b>11,704,113</b>	<b>(177,039)</b>	<b>99%</b>	<b>2,667,766</b>	<b>264,541</b>	<b>2,317,007</b>	<b>(350,759)</b>	<b>718,667</b>	<b>102,799</b>	<b>687,572</b>	<b>516,765</b>	<b>(31,095)</b>	
<b>EXPENDITURES</b>															
Current:															
Mayor and Council	176,706	5,247	69,733	(106,973)	39%	-	-	-	-	-	-	-	-	-	-
Boards & Commissions	12,350	234	5,365	(6,985)	43%	-	-	-	-	-	-	-	-	-	-
Public Buildings & Grounds	562,487	38,721	360,133	(202,354)	64%	-	-	-	-	-	-	-	-	-	-
Administration	836,777	70,103	674,748	(162,029)	81%	90,000	2,231	11,493	(78,507)	-	-	-	-	-	-
Police and Animal Control	3,989,138	290,130	3,127,210	(861,928)	78%	-	-	-	-	-	-	-	-	-	-
Fire	567,219	32,656	356,917	(210,302)	63%	-	-	-	-	-	-	-	-	-	-
Community Development	673,722	34,778	428,516	(245,207)	64%	-	-	-	-	-	-	-	-	-	-
Public Works	3,204,843	234,445	2,325,851	(878,992)	73%	-	-	-	-	-	-	-	-	-	-
Recreation	659,488	73,677	458,430	(201,058)	70%	-	-	-	-	-	-	-	-	-	-
Library	679,093	51,190	506,914	(172,179)	75%	-	-	-	-	-	-	-	-	-	-
Human Resources	454,611	10,435	405,263	(49,348)	89%	-	-	-	-	-	-	-	-	-	-
Special Services & Tri-City Bus	93,684	4,524	54,494	(39,190)	58%	-	-	-	-	-	-	-	-	-	-
Capital outlay	215,500	7,988	169,489	(46,011)	79%	-	-	-	-	-	-	1,981,084	102,799	687,572	(1,293,512)
Debt service: (Warrants)	-	-	-	-	-	2,565,000	270,000	2,810,174	245,174	-	-	-	-	-	-
Principal	-	-	-	-	-	803,307	32,135	796,008	(7,299)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,125,618</b>	<b>854,126</b>	<b>8,943,061</b>	<b>(3,182,557)</b>	<b>74%</b>	<b>3,458,307</b>	<b>304,366</b>	<b>3,617,675</b>	<b>159,368</b>	<b>1,981,084</b>	<b>102,799</b>	<b>687,572</b>	<b>(1,293,512)</b>		
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(244,465)</b>	<b>69,779</b>	<b>2,761,052</b>	<b>(3,005,518)</b>	<b>-1129%</b>	<b>(790,541)</b>	<b>(39,825)</b>	<b>(1,300,668)</b>	<b>510,127</b>	<b>(1,262,417)</b>					<b>(1,262,417)</b>
<b>OTHER FINANCING SOURCES (USES)</b>															
Operating transfers in (out)	(1,237,630)	-	-	1,237,630	-	(109,369)	-	-	109,369	1,262,417	-	-	-	-	(1,262,417)
Bond/registered warrant proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total other Financing Sources (Uses)</b>	<b>(1,237,630)</b>	<b>-</b>	<b>-</b>	<b>1,237,630</b>	<b>-</b>	<b>(109,369)</b>	<b>-</b>	<b>-</b>	<b>109,369</b>	<b>1,262,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,262,417)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (1,482,095)</b>	<b>\$ 69,779</b>	<b>\$ 2,761,052</b>	<b>\$ (4,243,148)</b>	<b>-</b>	<b>\$ (899,910)</b>	<b>\$ (39,825)</b>	<b>\$ (1,300,668)</b>	<b>\$ 400,758</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE, beginning of the year</b>				<b>5,392,485</b>					<b>5,162,786</b>				<b>660,518</b>		
<b>FUND BALANCES, END OF PERIOD</b>				<b>\$ 8,153,537</b>					<b>\$ 3,862,118</b>				<b>\$ 660,518</b>		

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A

**CITY OF LAVISTA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**

**BUDGET AND ACTUAL**  
**For the ten months ended July 31, 2013**  
**83% of the Fiscal Year**

	Sewer Fund					Golf Course Fund				
	Budget	MTD Actual	YTD Actual	Over (Under) Budget	% of Budget Used	Budget	MTD Actual	YTD Actual	Over (Under) Budget	% of Budget Used
<b>REVENUES</b>										
User fees	\$ 2,395,988	\$ 18,367	\$ 1,773,595	\$ (622,393)	74%	\$ 183,000	\$ 37,927	\$ 142,238	\$ (40,762)	78%
Service charge and hook-up fees	125,000	1,100	139,649	14,649	112%	-	-	-	-	-
Merchandise sales	-	-	-	-	-	34,400	8,747	28,052	(6,348)	82%
Grant	-	-	24,082	24,082	n/a	-	-	-	-	-
Miscellaneous	200	22	820	620	410%	300	46	214	-	71%
<b>Total Revenues</b>	<b>2,521,188</b>	<b>19,489</b>	<b>1,938,146</b>	<b>(583,042)</b>	<b>77%</b>	<b>217,700</b>	<b>46,720</b>	<b>170,504</b>	<b>(47,110)</b>	<b>78%</b>
<b>EXPENDITURES</b>										
General Administrative	489,982	40,148	385,391	(104,591)	79%	-	-	-	-	-
Cost of merchandise sold	-	-	-	-	-	29,704	3,301	22,626	(7,078)	76%
Maintenance	2,088,906	253,102	1,179,387	(909,519)	56%	163,461	12,220	128,024	(35,437)	78%
Production and distribution	-	-	-	-	-	148,840	14,953	106,572	(42,268)	72%
Capital Outlay	40,000	-	36,000	(4,000)	90%	14,000	-	-	(14,000)	0%
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	120,000	-	120,000	-	100%
Interest	-	-	-	-	-	10,083	-	10,083	(1)	100%
<b>Total Expenditures</b>	<b>2,618,888</b>	<b>293,250</b>	<b>1,600,778</b>	<b>(1,018,110)</b>	<b>61%</b>	<b>486,088</b>	<b>30,474</b>	<b>387,305</b>	<b>(98,783)</b>	<b>80%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(97,700)</b>	<b>(273,761)</b>	<b>337,368</b>	<b>(435,068)</b>	-	<b>(268,388)</b>	<b>16,246</b>	<b>(216,801)</b>	<b>51,673</b>	-
<b>NON-OPERATING REVENUE (EXPENSE)</b>										
Interest income	5,000	32	2,236	(2,764)	45%	25	5	86	61	342%
	<u>5,000</u>	<u>32</u>	<u>2,236</u>	<u>(2,764)</u>	<u>45%</u>	<u>25</u>	<u>5</u>	<u>86</u>	<u>61</u>	<u>342%</u>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>										
	(92,700)	(273,729)	339,604	(432,304)	-	(268,363)	16,250	(216,716)	51,647	-
<b>OTHER FINANCING SOURCES (USES)</b>										
Operating transfers in (out)	-	-	-	-	-	265,000	-	-	(265,000)	0%
<b>NET INCOME (LOSS)</b>	<b>\$ (92,700)</b>	<b>\$ (273,729)</b>	<b>\$ 339,604</b>	<b>\$ (432,304)</b>	-	<b>\$ (3,363)</b>	<b>\$ 16,250</b>	<b>\$ (216,716)</b>	<b>\$ 213,353</b>	-
<b>NET ASSETS, Beginning of the year</b>			<b>5,719,344</b>						<b>357,613</b>	
<b>NET ASSETS, End of the year</b>			<b>6,058,948</b>						<b>\$ 140,897</b>	



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

A.9  
INVOICE

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

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

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

Invoice number 100294  
Date 07/31/2013  
Project 0171-406 120TH AND GILES ROAD  
TRAFFIC SIGNAL

Professional Services through July 28, 2013

P. O. #13-0097

See other side for detail

Description	Current Billed
Engineering and Subconsultant Services	19,073.45
Total	19,073.45

Invoice total 19,073.45

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
100294	07/31/2013	19,073.45	19,073.45				
	Total	19,073.45	19,073.45	0.00	0.00	0.00	0.00

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

O.K. to pay  
05.71.0858.02  
eMK  
8-2-2013

Concent Agenda 8/20



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

A.10  
INVOICE

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

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

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

Invoice number 100295  
Date 07/31/2013  
Project 0171-408 THOMPSON CREEK PHASE 1

Professional Services from June 24, 2013 through July 28, 2013

P.O. #13-0097

Description	Current Billed
Task A-Project Start-up	21,351.90
Task B-Design Development	16,456.76
Task C-Construction Documentation	0.00
Task D-Phase 2 Grant Acquisition	140.00
Task E-Pre-Construction Monitoring	292.50
	Total 38,241.16

Invoice total 38,241.16

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
100295	07/31/2013	38,241.16	38,241.16				
	Total	38,241.16	38,241.16	0.00	0.00	0.00	0.00

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

O.K. to pay  
JMK 8/2/2013  
05.71.0871.02  
Consent Agenda 8/20  
Invoice date 07/31/2013  
Page 1

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02.05.13

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City of LaVista  
ACCOUNTS PAYABLE CHECK REGISTER

OPER: HF

PAGE 1

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

46250 Payroll Check

46251 Gap in Checks

Thru 111848

111849	8/13/2013	1270	PREMIER-MIDWEST BEVERAGE CO		375.00		**MANUAL**
111850	8/13/2013	1194	QUALITY BRANDS OF OMAHA		490.80		**MANUAL**
111851	8/20/2013	3983	ABE'S PORTABLES INC		295.00		
111852	8/20/2013	4332	ACCO UNLIMITED CORP		373.00		
111853	8/20/2013	762	ACTION BATTERIES UNLTD INC		166.68		
111854	8/20/2013	1271	AMERICAN PLANNING ASSOCIATION		388.00		
111855	8/20/2013	1973	ANN TROE		855.00		
111856	8/20/2013	557	APWA-AMER PUBLIC WORKS ASSN		50.00		
111857	8/20/2013	188	ASPHALT & CONCRETE MATERIALS		163.07		
111858	8/20/2013	2634	ATLAS AWNING CO INC		75.00		
111859	8/20/2013	55	BADGER BODY		58.50		
111860	8/20/2013	201	BAKER & TAYLOR BOOKS		1,683.59		
111861	8/20/2013	3965	BEAUMONT, MITCH		284.00		
111862	8/20/2013	196	BLACK HILLS ENERGY		19.55		
111863	8/20/2013	2209	BOUND TREE MEDICAL LLC		236.45		
111864	8/20/2013	4899	BOVINET, KRISTIN		145.00		
111865	8/20/2013	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED** **VOIDED**	
111866	8/20/2013	2625	CARDMEMBER SERVICE-ELAN		9,459.41		
111867	8/20/2013	3336	CELEBRITY STAFFING-OMAHA		1,093.63		
111868	8/20/2013	83	CJ'S HOME CENTER		.00	**CLEARED** **VOIDED**	
111869	8/20/2013	83	CJ'S HOME CENTER		.00	**CLEARED** **VOIDED**	
111870	8/20/2013	83	CJ'S HOME CENTER		.00	**CLEARED** **VOIDED**	
111871	8/20/2013	83	CJ'S HOME CENTER		.00	**CLEARED** **VOIDED**	
111872	8/20/2013	83	CJ'S HOME CENTER		909.20		
111873	8/20/2013	4900	CLAYTON, SARA		115.00		
111874	8/20/2013	3176	COMP CHOICE INC		519.50		
111875	8/20/2013	1346	COSGRAVE COMPANY		40.00		
111876	8/20/2013	2158	COX COMMUNICATIONS		.00	**CLEARED** **VOIDED**	
111877	8/20/2013	2158	COX COMMUNICATIONS		192.85		
111878	8/20/2013	2714	CROSS DILLON TIRE INC		620.22		
111879	8/20/2013	3136	D & D. COMMUNICATIONS		446.40		
111880	8/20/2013	4076	DIGITAL ALLY INCORPORATED		410.00		
111881	8/20/2013	4897	DORNBUSCH, MIKE		120.00		
111882	8/20/2013	3334	EDGEWEAR SCREEN PRINTING		441.00		
111883	8/20/2013	475	ELLIOTT EQUIPMENT COMPANY		401.12		
111884	8/20/2013	2388	EXCHANGE BANK		939.00		
111885	8/20/2013	1042	FELD FIRE		1,400.00		
111886	8/20/2013	1245	FILTER CARE		35.70		
111887	8/20/2013	439	FIREGUARD INC		122.04		
111888	8/20/2013	142	FITZGERALD SCHORR BARMETTLER		28,911.20		
111889	8/20/2013	1344	GALE		239.15		
111890	8/20/2013	53	GCR TIRE CENTERS		149.21		
111891	8/20/2013	3656	GENERAL FIRE & SAFETY EQUIP CO		360.00		
111892	8/20/2013	285	GRAYBAR ELECTRIC COMPANY INC		35.41		

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BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111893	8/20/2013	4086	GREAT PLAINS UNIFORMS	1,042.50			
111894	8/20/2013	71	GREENKEEPER COMPANY INC	479.25			
111895	8/20/2013	426	HANEY SHOE STORE	94.95			
111896	8/20/2013	3775	HARTS AUTO SUPPLY	268.50			
111897	8/20/2013	3681	HEARTLAND TIRES AND TREADS	52.66			
111898	8/20/2013	2407	HEIMES CORPORATION	141.25			
111899	8/20/2013	908	HENRY DOORLY ZOO	150.00			
111900	8/20/2013	4901	HOFFMAN, CHRISTOPHER	115.00			
111901	8/20/2013	2888	HOME DEPOT CREDIT SERVICES	25.78			
111902	8/20/2013	526	HOST COFFEE SERVICE INC	47.80			
111903	8/20/2013	4587	HUMMER, BEV	105.00			
111904	8/20/2013	4151	HUNDEN STRATEGIC PARTNERS	4,839.40			
111905	8/20/2013	648	IAFC-INTL ASSN OF FIRE CHIEFS	209.00			
111906	8/20/2013	696	IIMC	85.00			
111907	8/20/2013	1498	INDUSTRIAL SALES COMPANY INC	29.00			
111908	8/20/2013	2394	KRIHA FLUID POWER CO INC	323.66			
111909	8/20/2013	3931	LIBRARY ADVANTAGE	230.00			
111910	8/20/2013	4784	LIBRARY IDEAS LLC	23.50			
111911	8/20/2013	1288	LIFE ASSIST	1,596.43			
111912	8/20/2013	2664	LOU'S SPORTING GOODS	2,560.00			
111913	8/20/2013	4560	LOWE'S CREDIT SERVICES	60.68			
111914	8/20/2013	553	METROPOLITAN UTILITIES DIST.	10,485.02			
111915	8/20/2013	2497	MID AMERICA PAY PHONES	100.00			
111916	8/20/2013	1526	MIDLANDS LIGHTING & ELECTRIC	142.79			
111917	8/20/2013	2299	MIDWEST TAPE	19.99			
111918	8/20/2013	288	MOTOROLA SOLUTIONS INC	742.50			
111919	8/20/2013	342	MUNICIPAL PIPE TOOL CO LLC	453.42			
111920	8/20/2013	21	NEBRASKA HUMANITIES COUNCIL	75.00			
111921	8/20/2013	3303	NEBRASKA WELDING LTD	56.70			
111922	8/20/2013	4902	NEWTON, JUDY	145.00			
111923	8/20/2013	179	NUTS AND BOLTS INCORPORATED	14.18			
111924	8/20/2013	1014	OFFICE DEPOT INC	149.30			
111925	8/20/2013	79	OMAHA COMPOUND COMPANY	116.61			
111926	8/20/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
111927	8/20/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
111928	8/20/2013	195	OMAHA PUBLIC POWER DISTRICT	56,022.07			
111929	8/20/2013	46	OMAHA WORLD HERALD COMPANY	939.42			
111930	8/20/2013	109	OMNIGRAPHICS INC	163.70			
111931	8/20/2013	3039	PAPILLION SANITATION	946.31			
111932	8/20/2013	2686	PARAMOUNT LINEN & UNIFORM	265.06			
111933	8/20/2013	569	PAUL CONWAY SHIELDS	84.28			
111934	8/20/2013	1769	PAYLESS OFFICE PRODUCTS INC	479.84			
111935	8/20/2013	709	PEPSI COLA COMPANY	418.34			
111936	8/20/2013	3058	PERFORMANCE CHRYSLER JEEP	2,370.02			
111937	8/20/2013	1821	PETTY CASH-PAM BUETHE	118.54			
111938	8/20/2013	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
111939	8/20/2013	1821	PETTY CASH-PAM BUETHE	318.01			
111940	8/20/2013	3089	PFEIFER, VICKI	59.42			
111941	8/20/2013	1784	PLAINS EQUIPMENT GROUP	552.10			
111942	8/20/2013	4903	PRUCHA, NICOLE	110.00			
111943	8/20/2013	1194	QUALITY BRANDS OF OMAHA	489.60			
111944	8/20/2013	3469	RAMIREZ, JOHN	20.00			
111945	8/20/2013	2930	REPUBLIC NATIONAL DISTR CO LLC	126.30			

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City of LaVista  
ACCOUNTS PAYABLE CHECK REGISTER\*\*\*  
OPER: HF

PAGE 3

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111946	8/20/2013	1063	ROSE EQUIPMENT INCORPORATED	444.46					
111947	8/20/2013	292	SAM'S CLUB	.00	**CLEARED**	**VOIDED**			
111948	8/20/2013	292	SAM'S CLUB	2,843.43					
111949	8/20/2013	487	SAPP BROS PETROLEUM INC	975.00					
111950	8/20/2013	150	SARPY COUNTY TREASURER	7,215.00					
111951	8/20/2013	395	SHAMROCK CONCRETE COMPANY	7,911.98					
111952	8/20/2013	4641	SHRED-SAFE LLC 2011-2012	70.00					
111953	8/20/2013	738	SIGN IT	170.00					
111954	8/20/2013	533	SOUCIE, JOSEPH H JR	212.00					
111955	8/20/2013	3838	SPRINT	119.97					
111956	8/20/2013	3838	SPRINT	62.02					
111957	8/20/2013	4131	STERLING DISTRIBUTING COMPANY	42.28					
111958	8/20/2013	1150	SUTPHEN CORPORATION	2,600.00					
111959	8/20/2013	264	TED'S MOWER SALES & SERVICE	91.02					
111960	8/20/2013	822	THERMO KING CHRISTENSEN	191.02					
111961	8/20/2013	2426	UNITED PARCEL SERVICE	6.25					
111962	8/20/2013	2720	USI EDUCATION/GOV'T SALES	96.19					
111963	8/20/2013	809	VERIZON WIRELESS	443.20					
111964	8/20/2013	78	WASTE MANAGEMENT NEBRASKA	418.23					
111965	8/20/2013	968	WICK'S STERLING TRUCKS INC	592.26					
111966	8/20/2013	984	ZIMCO SUPPLY COMPANY	796.00					

435101 Payroll Checks  
Thru 453401

BANK TOTAL	166,381.87
OUTSTANDING	166,381.87
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	135,122.37	135,122.37	.00	.00
02 SEWER FUND	8,328.64	8,328.64	.00	.00
05 CONSTRUCTION	7,737.71	7,737.71	.00	.00
08 LOTTERY FUND	8,977.64	8,977.64	.00	.00
09 GOLF COURSE FUND	5,302.48	5,302.48	.00	.00
15 OFF-STREET PARKING	913.03	913.03	.00	.00

REPORT TOTAL	166,381.87
OUTSTANDING	166,381.87
CLEARED	.00
VOIDED	.00

ITEM B

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 20, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
FISCAL YEAR 13/14 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCES RECEIVE/FILE	SHEILA LINDBERG FINANCE DIRECTOR

**SYNOPSIS**

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

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

**FISCAL IMPACT**

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

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

**RECOMMENDATION**

Approval of second reading of the 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 6, 2013 meeting.

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

ORDINANCE NO. 1197

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

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

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

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

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

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

CITY OF LA VISTA

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

ATTEST:

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



Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit:	
Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Co-locates – Towers	\$100
Tarp Permit(valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits	\$30 Base fee + See mechanical fee
Plumbing Permits	\$30 Base fee + See mechanical fee
Sewer Repair Permit	\$30
Backflow protector permit	\$ 30 (\$22 permit & \$8 backflow)
Underground Sprinklers	\$ 30 (\$22 issue fee & \$8 fixture)
Electrical Permits	\$30 Base Fee + See electrical fee
City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000 Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence Also a \$5,000 Bond is required, naming the City as the recipient.
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft (\$40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$50 + \$6/ft (\$40 set up fee; \$10 permit fee)
<u>Utility Cut Permit</u>	<u>\$30.00</u>
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 30.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250
<b><u>GRADING PERMIT FEES</u></b>	
5 acres or less	\$ 500
More than 5 acres	\$1,000
<b><u>ZONING FEES</u></b>	
Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Zoning Verification Letter	\$50
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500

Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
Preliminary P.U.D. (includes rezoning fee)	\$1000 +additional fee of \$250 for review of revised drawings
Final P.U.D.	\$500+additional fee of \$250 for review of revised drawings
Vacation of Plat and Right of Way Vacation	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250
Watershed Fees – the following fees apply to only new developments or significant redevelopments as specified in a subdivision agreement: (fees are remitted to Papillion Creek Watershed Partnership)	
Single Family Residential Development (up to 4-plex)	\$750 per dwelling unit
High-Density Multi-Family Residential Development	\$3,300 per gross acre*
Commercial/Industrial Development	\$4,000 per gross acre*

\*Computed to the nearest .01 acre.

#### OCCUPATION TAXES

Publication fees	\$10
Class A Liquor License Holder	\$200
Class B Liquor License Holder	\$200
Class C Liquor License Holder	\$600
Class D Liquor License Holder	\$400
Class I Liquor License Holder	\$500
Class L Liquor License Holder	\$500
Class W Wholesale Beer License Holder	\$1000
Class X Wholesale Liquor License Holder	\$1500
Class Y Farm Winery License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$800
Class AK Liquor License Holder	\$400
Class ABK Liquor License Holder	\$600
Class BK Liquor License Holder	\$400
Class CK Liquor License Holder	\$800
Class DK Liquor License Holder	\$600
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$900
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$1100
Class IK Liquor License Holder	\$700
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25
(These fees are in addition to the State Fee Requirement)	
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
(This would include any vendors set up for special functions at the La Vista Sports Complex)	
Auto dealers - new and used - \$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.	
Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley (Additional fee for Restaurant or Bar if applicable)

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

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

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

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

Recreation businesses - indoor and outdoor      \$100

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

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

0                    999 sq. ft.                    \$ 50

1,000	2,999 sq. ft.	\$ 65
3,000	4,999 sq. ft.	\$ 80
5,000	7,999 sq. ft.	\$ 120
8,000	9,999 sq. ft.	\$ 150
10,000	14,999 sq. ft.	\$ 200
15,000	24,999 sq. ft.	\$ 225
25,000	39,999 sq. ft.	\$ 300
40,000	59,999 sq. ft.	\$ 400
60,000	99,999 sq. ft.	\$ 500
100,000	and greater	\$ 750
Schools - trade schools, dance schools, music schools, nursery school or any type of school operated for profit		\$ 50
Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City		\$ 75
Service stations selling oils, supplies, accessories for service at retail		\$ 75 + \$25.00 for attached car wash
Telephone Companies (includes land lines, wireless, cellular, and mobile)		5% of gross receipts
Telephone Surcharge - 911		\$1.00 per line per month
Tobacco License		\$ 15 (based on State Statute)
Tow Truck Companies		\$ 75
Late Fee (Up to 60 days)		\$ 35
Late Fee ( 60-90 days)		\$ 75
Late Fee ( over 90 days)		Double Occupation tax or \$100, whichever is greater
<b><u>OTHER FEES</u></b>		
Barricades		
Deposit Fee(returnable)		\$ 60/barricade
Block Parties/Special Event		\$ 5/barricade per day
Construction Use		\$30 ea. (7 days maximum)
Blasting Permit		\$1,000
<u>Bucket Truck Rental w/operator</u>		<u>\$150 per hour</u>
<u>Conflict Monitor Testing</u>		<u>\$200</u>
Cat License Fee (per cat – limit <u>23</u> )		\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
<u>Senior Citizen Discount (Age 65+)</u>		<u>Free if spayed/neutered</u>
Dog License Fee (per dog – limit <u>23</u> )		\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed neutered
<u>Senior Citizen Discount (Age 65+)</u>		<u>Free if spayed/neutered</u>
Dog/Cat License Handling Fee (in addition to above fees)		\$ 5
Dog or Cat License Replacement if Lost		\$ 1
Dog or Cat Capture and Confinement Fee		\$ 10 + Boarding Costs
<u>MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES</u>		
Election Filing Fee		1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits)		\$2,500
Handicap Parking Permit Application Fee		\$ Currently Not Charging Per State
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)		Per Agreement
Open Burning Permit		\$ 10

**Parking Ticket Fees**

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

**Pawnbroker Permit Fees:**

Initial	\$ 150
Annual Renewal	\$ 100

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

**PUBLIC RECORDS**

Request for Records	\$15.00/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	\$5.00 per tape
Video Tapes or CD/DVD	\$10.00 per tape/CD

\*Copy costs shall be established by the Finance Director

Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50
Zoning Map	\$10 12"x36" \$30 36"x120"
Zoning Ordinance w/Map	\$ 30
Subdivision Regulations	\$ 30

Future Land Use Map	\$10 12"x36" \$30 36"x120"
Ward Map	\$ 2

Fire Report	\$ 5
Police Report	\$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15 \$ 3/ea. for additional
Police Photos (8x10)	\$ 10/ea. for 1-15 \$ 5/ea. for additional
Police Photos (Digital)	\$ 10/ea. CD

Criminal history	\$ 10
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**FALSE AND NUISANCE ALARMS**

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

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

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

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

**RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS**

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

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

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

#### Equipment Charges:

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

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

#### RESCUE SQUAD FEES

BLS Non Emergency Base	\$430
BLS Emergency Base	\$575
ALS Non Emergency Base	\$685
ALS Emergency Level 1	\$715
ALS Emergency Level 2	\$760
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 14
Rescue Squad Response (without transport)	\$150

#### LIBRARY FEES

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

#### RECREATION FEES

Refund Policy (posted at the Community Center) \$10.00 administrative fee on all

approved refunds

Late Registration Fee \$10.00

Community Center

Groups	Resident	Non-Resident	Business

Facility Rental			
Gym (1/2 Gym)	\$ 3538/Hour	\$ 7075/Hour	\$ 7075/Hour
Gym/Stage (Rental)	\$400420/Day	\$800840/Day	\$800840/Day
Gym/Stage (Deposit)	\$200215	\$400420	\$400420
Game Room	\$ 2022/Hour	\$ 4044/Hour	\$ 4044/Hour
Meeting Rooms (Rental)	\$ 1012/Hour/Room	\$ 2022/Hour/Room	\$ 2527/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 4519/Hour	\$ 2527/Hour	\$ 3033/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 67/Hour	\$ 4214/Hour	\$ 4214/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	\$2527.00/month		
(Exercise Room, Gym, Racquetball/Walleyball Courts)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Gym (19 and up)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
<u>Resident Punch Card</u>	<u>\$50.00</u>		
<u>Non-resident Punch Card</u>	<u>\$35.00</u>		
<u>Non-resident Punch Card</u>	<u>\$20.00</u>		
Ind. Weight Training			
Classes	\$ 25		

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:

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

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

Recreation Programs	Resident	Non-Resident
Coed Softball/Baseball Ages 5-6	\$ 4045/6055	\$5560/6570
Coed Softball/Baseball Ages 7-8	\$ 4045/6055	\$5560/6570
Softball/Baseball Ages 9-10	\$ 5560/6570	\$7580/8590
Softball/Baseball Ages 11-12	\$ 6570/7580	\$95100/105110
Softball/Baseball Ages 13-14	\$ 80/90	\$100/110
Softball/Baseball Ages 15-16	\$ 100/110	\$130/140
Baseball Ages 17-18	\$105/115	\$155/165
Tackle Football	\$ 105110/115120	\$135140/145150
Soccer Ages 8 and above	\$6065/7075	\$6065/7075

Fall Baseball clinic	<u>\$4517/2527</u>	<u>\$2022/3032</u>
Basketball Clinic	<u>\$ 1517/2527</u>	<u>\$2022/3032</u>
Basketball Ages 9-10	<u>\$ 5055/6065</u>	<u>\$6065/7075</u>
Basketball Ages 11-12	<u>\$ 5055/6065</u>	<u>\$6065/7075</u>
Soccer Academy	<u>\$ 3033/4043</u>	<u>\$5053/6063</u>
Flag Football	<u>\$ 3033/4043</u>	<u>\$5053/6063</u>
Volleyball	<u>\$ 3033/4043</u>	<u>\$5053/6063</u>
Cheerleading	<u>\$ 2527/3537</u>	<u>\$4547/5557</u>
3 yr. old Soccer Clinic	<u>\$1517/2527</u>	<u>\$2022/3033</u>

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

Adult Recreation Programs		
Spring Softball – Single	<u>\$200215</u>	<u>\$20015</u>
Spring Softball – Double	<u>\$400420</u>	<u>\$400420</u>
Basketball	<u>\$135145</u>	<u>\$135145</u>
Volleyball	<u>\$100110</u>	<u>\$100110</u>
Fall Softball – Single	<u>\$110120</u>	<u>\$110120</u>
Fall Softball – Double	<u>\$220235</u>	<u>\$220235</u>
<u>Summer Basketball</u>	<u>\$ 70</u>	<u>\$ 70</u>

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

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

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

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

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

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

Annual Passes

(One Full Year from date of purchase)

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

Discount Cards(Adult Rates)

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

12 rounds	\$ 80.00
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Special Services Van Fees

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

Zone 2 Trip outside city limits	\$3.00 one way
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Zone 3 Trip outside city limits	\$10.00 one way
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Bus pass (each punch is worth \$1.00)	\$30.00
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Section 2. Sewer Fee Schedule.§3-103 Municipal Sewer Department; Rates.

A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are located within the wastewater service area of the City of La Vista.

B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.

C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.

1. The customer charge is as follows

a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling (e.g. apartments) wherein each dwelling unit has a separate water meter that is read and charged the water consumption for each dwelling is separately supplied, metered and charged for water and sewer use by the Metropolitan Utilities District - \$7.027.58 per month.

b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings (e.g. apartments) wherein there is only a separate water meter to each building or complex that is read and charged for water and sewer use the water consumption in each dwelling is not separately supplied, metered and charged for by the Metropolitan Utilities District - \$7.027.58 per month plus an amount equal to \$6.316.82 times the total number of dwelling units, served by the water connection, less one less one, in the Multi-Family dwellings that comprise an apartment complex. The customer charge for Residential-Multi Family sewer service users will be billed by the City of La Vista in addition to the flow charge billing from the Metropolitan Utilities District. A Late-late charge of 14% will be applied for for Multi-Family dwellings sewer use billings.

c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users or Residential-Multi-Family users - \$7.528.13 per month. For sewer service users in this category that require manual billing, add \$10.00 for a

total of \$17,5218.13 per month. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.

- 2. The flow charge for all sewer service users shall be \$ 2,04782.2116 per hundred cubic feet (ccf).
- d. 3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.
- e. 4. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| PASSED AND APPROVED THIS **18TH** DAY OF SEPTEMBER, 20**12**.

CITY OF LA VISTA

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

ATTEST:

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

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY15-17 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>REVENUES</b>													
<b>(1) GENERAL FUND</b>													
1-01-0010	Total Brought Forward	4,291,874.00	4,038,824.00	3,973,854.89	4,928,552.18	7,146,211.79	7,146,211.79	3,988,420.81	2,650,600.15	1,229,881.12	1,862,760.55	1,102,059.22	1,102,059.22
10011	Real Estate Tax Revenue	4,840,300.18	4,955,489.05	5,195,855.61	5,195,855.61	6,126,631.01	6,126,631.01	6,961,901.06	7,813,657.06	7,534,597.88	7,911,327.78		
10033	Back Year Taxes All Types	40,269.14	45,001.96	40,000.00	40,000.00	42,000.00	42,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
10044	Homestead Exempt Revenue	109,191.71	122,340.17	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
10055	Motor Vehicle Taxes	30,152.48	30,881.18	250,000.00	275,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
10066	Gross Revenue Tax	814,992.10	795,329.07	750,000.00	800,000.00	850,000.00	850,000.00	900,000.00	925,000.00	950,000.00	975,000.00	975,000.00	975,000.00
10077	Sales Tax Local (1.5%)	2,494,125.06	2,980,927.07	2,033,982.00	3,850,000.00	608,610.00	608,610.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
10088	Real Estate Tax Credit	16,361.40	16,6352.08	0.00	1,059,987.63	1,060,000.00	1,300,000.00	1,312,725.00	1,375,000.00	1,375,000.00	1,400,000.00	1,400,000.00	1,400,000.00
200033	Highway Allocation/Mtr Fee	1,055,987.63	1,271,432.44	1,060,000.00	1,300,000.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
20044	Incentive Payment	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20055	State Aid	95,206.34	0.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
20066	Pro-Rate Motor Vehicle	13,029.17	14,849.56	181,962.75	185,000.00	210,000.00	241,500.00	241,500.00	253,575.00	268,255.75	279,566.44	293,544.76	308,222.00
20077	In Lieu of Tax	155,928.70	155,928.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20088	Grants - Local/City	4,553.00	13,858.26	5,500,000	5,500,000	-	-	-	-	-	-	-	-
20099	Grants - County NRD	1,000,000	1,950.00	2,500,000	2,500,000	-	-	-	-	-	-	-	-
20100	Grants - State (MIRF, Lib, PD)	98,712.44	99,349.50	94,165,000	94,165,000	108,470,000	108,470,000	101,100,000	101,100,000	-	-	-	-
20111	Grants - Federal	117,706.63	118,296.82	75,000,000	75,000,000	1,118,114.00	1,118,114.00	1,127,780.50	1,127,780.50	-	-	-	-
20122	SID Transfers	239,918.25	747,184.10	300,000.00	214,848.00	112,612.00	-	-	-	-	-	-	-
20144	SID Property Tax Revenues	0.00	0.00	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
20166	Debt Service Transfer	-	(600,000.00)	(550,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(200,780.00)	(200,780.00)	(200,780.00)	(200,780.00)	(200,780.00)	(200,780.00)
20177	Transfers - EDTP	(73,000.00)	(40,000.00)	(217,167.00)	(25,000.00)	(25,000.00)	(25,000.00)	(94,500.00)	(94,500.00)	(94,500.00)	(94,500.00)	(94,500.00)	(94,500.00)
20188	CIP Transfer	(40,000.00)	(26,542.00)	(90,886.27)	(75,000.00)	(90,000.00)	(90,000.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
20199	Rental Inspection Fees	80,120.88	80,120.88	2,461.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
300011	Occupation Licenses	2,461.00	2,461.00	22,000.00	22,000.00	684,632.20	780,000.00	780,000.00	820,000.00	840,500.00	862,325.00	926,511.25	926,511.25
300022	Plumbing/Title Licenses	9,350.00	9,350.00	250,000.00	250,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
300033	Fireworks Fees	23,093.68	23,093.68	5,644.84	2,250.00	2,250.00	2,250.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
300044	Hotel Occupancy Tax	30,000.00	30,000.00	30,674.95	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
400005	Plat & Subdivision Fees	357,218.58	357,218.58	4,849.25	30,674.95	30,674.95	2,310.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
400011	Building Subdivision Fees	4,849.25	4,849.25	4,864.95	4,016.00	2,516.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
400022	Electrical Permits	43,489.89	43,489.89	40,160.99	2,310.00	2,310.00	2,310.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
400033	Plumbing Permits & Licenses	140,309.92	141,022.54	150,000.00	150,000.00	75,000.00	115,000.00	115,000.00	120,000.00	125,000.00	125,000.00	125,000.00	125,000.00
400044	Sidewalk & Driveway Repairs	3,105.00	2,516.00	124,588.27	95,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
400055	Curb Cuts	5,900.00	6,300.00	10,910.75	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
400066	Certificate of Occupancy	58,800.00	66,620.00	67,370,000	82,370,000	116,455,000	116,455,000	120,000,000	135,000,000	135,000,000	120,000,000	120,000,000	120,000,000
401011	Lottery Transfer Budgeted	21,321.79	21,321.79	32,128.01	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
401012	Mechanical Permits	7,870.59	7,536.91	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
401013	Rescue Sq Fees (For Eq)	15,132.00	14,498.20	9,093.00	10,057.00	9,550.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
500001	Special Services Interlocal	12,475.47	10,000.00	11,881,122.81	15,015,268.61	11,341,988.01	11,373,085.01	12,764,782.82	13,498,704.81	14,443,773.50	14,245,717.84	14,705,251.02	
500002	Pool Admissions	1,047,09	1,047,09	(1,131,200,00)	(1,185,547,00)	(1,203,410,00)	(988,545,00)	(780,000,00)	(505,000,00)	(480,000,00)	(495,000,00)		
500003	Pool Memberships	6,305.00	7,758.00	20,763.15	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
500004	Swimming Lessons	3,985.00	4,420.00	1,723.32	2,262.77	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
500005	Pool Concessions	7,870.59	7,536.91	335.00	500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
500006	Special Services Fare	9,093.00	10,057.00	6,305.00	7,758.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
501012	Traffic Viol (Adm Fee)	21,321.79	21,321.79	14,617,377.70	18,740,410.79	17,499,652.81	17,530,752.81	15,938,203.63	15,368,304.96	16,178,654.62	15,628,478.30	15,313,310.25	
600004	Library Fees	1,723.32	1,723.32	1,492,233.70	11,910,118.26	11,423,989.00	12,839,506.00	13,151,884.00	12,987,603.48	13,839,423.84	14,065,893.96	14,276,419.07	14,461,498.26
600005	Concess Rev - Sports Complex	5,500.00	5,500.00	1,561,200.48	16,358,882.17	0.83	100%	76%	114%	116%	102%	103%	97%
708001	Sale of Fixed Assets	588,863.66	62,997.45	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
801001	Miscellaneous	10,417,09	12,475.47	11,506,565.17	11,506,574,615	1,060,374,615	1,060,374,615	1,250,332,860	1,262,336,189	1,420,796,134	1,594,523,850	1,4900%	0.4900%
Total Revenue		12,630,526.48	13,506,605.17	(1,131,200,00)	(1,185,547,00)	(1,203,410,00)	(988,545,00)	(780,000,00)	(505,000,00)	(480,000,00)	(495,000,00)		
Total Operating Transfers		(1,351,200,00)	(1,185,547,00)	(1,203,410,00)	(988,545,00)	(780,000,00)	(505,000,00)	(480,000,00)	(495,000,00)	(480,000,00)	(495,000,00)		
Total Available		15,611,200.48	16,358,882.17	14,617,377.70	18,740,410.79	17,499,652.81	17,530,752.81	15,938,203.63	15,368,304.96	16,178,654.62	15,628,478.30	15,313,310.25	15,313,310.25
EXP % OF REVENUE		89%	0.83	100%	76%	114%	116%	102%	103%	97%	100%	98%	98%
Total Operating Expenditures		11,267,456.72	11,258,656.06	11,910,118.26	11,423,989.00	12,839,506.00	13,151,884.00	12,987,603.48	13,839,423.84	14,065,893.96	14,276,419.07	14,461,498.26	14,461,498.26
Total Capital Expenditures		41,26,247.40	171,673.93	215,500.00	170,250.00	1,565,668.00	410,468.00	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
RESERVE %		35%	44%	21%	63%	30%	30%	20%	9%	13%	8%	4%	4%
Cash Reserve		3,927,479.06	4,928,552.18	2,491,759.44	7,146,211.79	3,023,478.81	3,023,478.81	2,650,600.15	2,650,600.15	1,229,881.12	1,862,760.65	1,102,059.22	602,221.99
Valuation Levy		1,049,342,564	1,059,337,655.00	1,060,374,615	1,060,374,615								

Budget Code & Classification 1-11-MAYOR AND COUNCIL GENERAL FUND	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY14-15 Projected	FY15-16 Projected	FY15-16 Projected	FY16-17 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES	47,103.66	45,359.08	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	
102 Salaries	3,808.77	3,607.46	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	
104 FICA														
107 Pension														
<b>Total Personnel Services</b>	<b>50,912.43</b>	<b>48,966.54</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	
COMMODITIES														
201 Office Supplies	1,278.14	497.94	1,000.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
203 Food Supplies	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Commodities</b>	<b>1,278.14</b>	<b>497.94</b>	<b>1,250.00</b>	<b>950.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	
CONTRACTUAL SERVICES														
301 Postage	648.88	392.38	650.00	450.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	
302 Tele/Cell/Pager	960.00	1,152.06	1,152.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
308 Legal Advertising	4,065.54	4,465.17	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
309 Printing	1,873.59	2,085.75	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	
310 Dues and Subscriptions	29,561.00	32,631.00	33,777.00	33,777.00	33,777.00	33,777.00	33,777.00	33,777.00	33,777.00	33,777.00	33,777.00	33,777.00	33,777.00	
311 Travel Expense	4,768.45	3,625.71	8,877.00	5,000.00	10,791.00	10,791.00	12,674.00	12,674.00	12,674.00	12,674.00	12,674.00	12,674.00	12,674.00	
313 Training	1,820.00	750.00	12,020.00	5,700.00	12,524.00	12,524.00	12,524.00	12,524.00	12,524.00	12,524.00	12,524.00	12,524.00	12,524.00	
314 Other Contractual Services	9,071.32	23,559.30	25,500.00	25,500.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321 Professional Services-Legal	14,296.30	19,589.96	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
<b>Total Contractual Services</b>	<b>68,835.08</b>	<b>90,052.33</b>	<b>117,326.00</b>	<b>106,257.00</b>	<b>123,357.00</b>	<b>123,357.00</b>	<b>123,357.00</b>	<b>123,357.00</b>	<b>123,357.00</b>	<b>123,357.00</b>	<b>123,357.00</b>	<b>123,357.00</b>	<b>123,357.00</b>	
OTHER CHARGES														
505 Other	3,442.59	5,447.95	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	
<b>Total Other Charges</b>	<b>3,442.59</b>	<b>5,447.95</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	
CAPITAL OUTLAY														
610 Office Equipment														
618 Other Capital														
<b>Total Capital Outlay</b>														
<b>TOTAL</b>	<b>124,468.24</b>	<b>144,964.76</b>	<b>176,706.00</b>	<b>165,337.00</b>	<b>182,737.00</b>	<b>182,737.00</b>	<b>182,737.00</b>	<b>182,737.00</b>	<b>182,737.00</b>	<b>182,737.00</b>	<b>182,737.00</b>	<b>182,737.00</b>	<b>182,737.00</b>	

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY- Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-12-ADVISORY BOARDS &amp; COMMISSIONS</b>											
GENERAL FUND											
COMMODITIES											
201 Office Supplies	64.43	68.70	100.00	80.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
202 Books and Periodicals											
203 Food Supplies											
205 Motor Ven Supplies - Fuel											
206 Maint. Tool Supply											
207 Janitor Supplies											
208 Chemical Supplies											
211 Other Commodities											
<b>Total Commodities</b>	<b>64.43</b>	<b>68.70</b>	<b>100.00</b>	<b>80.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
CONTRACTUAL SERVICES											
301 Postage	524.22	368.43	50.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
303 Professional Services-Other	985.94	743.06	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
308 Legal Advertising	1,871.60	2,085.75	1,915.00	1,915.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
309 Printing	0.00	0.00	3,065.00	800.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00
311 Travel Expense											
313 Training Assistance	0.00	0.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00
314 Other Contractual Services	2,476.28	2,942.49	4,000.00	3,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Prof Services-Legal	0.00	0.00	500.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Contractual Services</b>	<b>5,858.04</b>	<b>6,146.73</b>	<b>11,850.00</b>	<b>8,815.00</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>14,720.00</b>
OTHER CHARGES											
505 Other	281.00	208.73	400.00	300.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
<b>Total Other Charges</b>	<b>281.00</b>	<b>208.73</b>	<b>400.00</b>	<b>300.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
CAPITAL OUTLAY											
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>6,203.47</b>	<b>6,418.16</b>	<b>12,350.00</b>	<b>9,195.00</b>	<b>15,220.00</b>	<b>15,220.00</b>	<b>15,220.00</b>	<b>15,220.00</b>	<b>15,220.00</b>	<b>15,220.00</b>	<b>15,220.00</b>

Budget Code & Classification		FY11-12 Actual	FY11-12 Budget	FY12-13 Estimate	FY12-13 Budget	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY14-15 Projected	FY15-16 Projected	FY15-16 Projected	FY16-17 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-13-PUBLIC BUILDINGS &amp; GROUNDS</b>															
GENERAL FUND															
PERSONNEL SERVICES															
101 Salaries - Full-Time	153,274.42	151,593.80	155,237.00	155,237.00	159,120.00	162,302.40	165,548.45	168,859.42	172,238.61	175,681.34					
102 Salaries - Part-Time	9,872.88	10,324.00	10,378.00	10,324.00	10,378.00	10,595.56	10,797.27	11,013.22	11,233.48	11,458.15					
103 Overtime Salaries	884.94	2,322.00	2,391.00	2,322.00	2,391.00	2,438.82	2,487.60	2,537.35	2,588.10	2,639.86					
104 FICA	12,161.73	12,843.00	13,150.00	12,843.00	13,150.00	13,413.00	13,681.26	13,954.89	14,235.98	14,516.66					
105 Insurance Charges	18,404.60	17,286.56	17,925.00	17,925.00	19,300.00	19,686.00	20,079.72	20,481.31	20,890.94	21,308.76					
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
107 Pension	9,315.35	9,148.64	9,454.00	9,454.00	9,681.00	9,844.82	10,082.52	10,284.17	10,488.85	10,695.65					
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Total Personnel Services</b>	<b>205,491.36</b>	<b>200,928.55</b>	<b>208,105.00</b>	<b>207,533.00</b>	<b>214,020.00</b>	<b>214,020.00</b>	<b>218,310.60</b>	<b>222,676.81</b>	<b>227,130.35</b>	<b>231,672.96</b>					<b>236,306.41</b>
COMMODITIES															
201 Office Supplies	135.75	221.74	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00					240.00
202 Books and Periodicals	0.00	0.00	70.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00					70.00
203 Food Supplies	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
204 Wearing Apparel	90.00	519.57	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00					500.00
205 Motor Veh Supplies - Fuel	2,383.19	2,245.72	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00					3,000.00
206 Maint Tool Supply	652.94	673.77	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00					700.00
207 Janitor Supplies	3,605.30	3,496.97	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00					5,500.00
208 Chemical Supplies	2,141.14	2,026.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00					3,000.00
210 Botanical Supplies	175.00	995.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00					1,000.00
211 Other Commodities	2,553.72	3,138.91	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00					8,500.00
<b>Total Commodities</b>	<b>11,810.05</b>	<b>13,336.02</b>	<b>20,010.00</b>	<b>17,440.00</b>	<b>22,510.00</b>	<b>22,510.00</b>	<b>22,510.00</b>	<b>22,510.00</b>	<b>22,510.00</b>	<b>22,510.00</b>					<b>22,510.00</b>
CONTRACTUAL SERVICES															
301 Postage	524.22	368.88	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00					600.00
302 Telephone	1,172.57	1,638.02	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00					1,488.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
304 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
306 Rentals	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00					150.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
309 Printing	1,871.60	2,086.75	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					2,500.00
310 Dues and Subscriptions	44.80	654.72	900.00	900.00	900.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00					1,250.00
311 Travel Expense	2,113.20	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00					100.00
313 Training Assistance	6,340.00	288.00	1,200.00	1,200.00	1,300.00	258,584.00	258,584.00	258,584.00	258,584.00	258,584.00					1,300.00
314 Other Contractual	243,794.15	231,520.78	281,384.00	271,384.00	271,384.00	268,584.00	268,584.00	268,584.00	268,584.00	268,584.00					258,584.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
<b>Total Professional Services-Legal</b>	<b>255,860.54</b>	<b>236,567.15</b>	<b>288,372.00</b>	<b>278,072.00</b>	<b>288,222.00</b>	<b>288,222.00</b>	<b>288,222.00</b>	<b>288,222.00</b>	<b>288,222.00</b>	<b>288,222.00</b>					<b>288,222.00</b>
Maintenance															
401 Bldg. and Grounds	17,411.77	26,962.57	32,000.00	32,000.00	47,430.00	47,430.00	32,000.00	32,000.00	32,000.00	32,000.00					32,000.00
409 Machine Equip & Tool Maint.	506.23	683.68	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00					600.00
410 Vehicle Maintenance	831.32	519.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00					1,500.00
411 Radin R & MC/Contracts	198.73	368.00	400.00	300.00	400.00	400.00	400.00	400.00	400.00	400.00					400.00
<b>Total Maintenance</b>	<b>19,588.96</b>	<b>31,744.69</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>50,930.00</b>	<b>50,930.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>35,500.00</b>					<b>35,500.00</b>
OTHER CHARGES															
505 Other	365.71	12,722.21	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00					10,500.00
<b>Total Other Charges</b>	<b>365.71</b>	<b>12,722.21</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>					<b>10,500.00</b>
<b>CAPITAL OUTLAY</b>															
602 Buildings															
610 Office Equipment															
611 Machinery & Tools															
613 Motor Vehicles															
617 Radio Systems															
618 Other Capital															
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,999.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>					<b>0.00</b>
<b>TOTAL</b>	<b>493,116.62</b>	<b>495,298.62</b>	<b>582,497.00</b>	<b>569,944.00</b>	<b>602,132.00</b>	<b>592,192.00</b>	<b>575,042.60</b>	<b>579,408.81</b>	<b>588,404.96</b>	<b>593,036.41</b>					

Budget Code & Classification  
FY10-11 Actual  
FY11-12 Actual  
\*Thirty percent of the Administration Fund is allocated to Sewer Fund 02-41.

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

**1-14-ADMINISTRATIVE  
GENERAL FUND**

	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY. Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-14-ADMINISTRATIVE GENERAL FUND</b>											
PERSONNEL SERVICES											
101 Salaries - Full-Time	398,114.35	393,239.92	445,192.00	436,387.00	460,179.00	460,362.58	478,770.23	488,345.64	498,112.55	508,074.80	508,074.80
102 Salaries - Part-Time	9,997.60	11,085.49	13,195.00	10,174.00	13,730.00	13,730.00	14,004.60	14,284.69	14,570.39	15,159.03	15,159.03
103 Overtime Salaries	943.34	118.08	200.00	2,000.00	2,200.00	1,000.00	1,020.00	1,040.40	1,061.21	1,104.08	1,104.08
20245.49	29,184.14	35,082.00	31,611.00	36,406.00	36,331.00	37,057.62	37,798.77	38,547.75	39,357.84	40,112.36	40,112.36
104 FICA	40,881.60	44,881.60	54,257.00	48,430.00	53,897.00	54,974.94	56,074.44	57,195.93	58,339.85	59,506.64	59,506.64
105 Insurance Charges	40,637.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 Other Personnel Services	0.00	18,165.60	20,615.00	20,522.00	21,368.00	21,795.36	22,231.27	22,675.89	23,129.41	23,592.00	23,592.00
107 Pension/ICMA	17,550.98	5,459.02	5,833.00	5,781.00	5,979.00	6,098.58	6,220.55	6,344.96	6,471.86	6,601.30	6,601.30
108 Self Hlth Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>497,212.58</b>	<b>502,113.80</b>	<b>574,374.00</b>	<b>554,305.00</b>	<b>593,759.00</b>	<b>592,484.00</b>	<b>604,333.68</b>	<b>616,420.35</b>	<b>628,748.76</b>	<b>641,323.74</b>	<b>654,150.21</b>
COMMODITIES											
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	9,362.11	8,703.83	8,120.00	9,000.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00
202 Books and Periodicals	131.68	341.21	1,000.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	0.00	0.00	250.00	150.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204 Clothing Apparel	0.00	59.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other - auto supplies	15.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>9,309.03</b>	<b>9,104.30</b>	<b>9,370.00</b>	<b>9,450.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>
CONTRACTUAL SERVICES											
301 Postage	2,332.51	1,175.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	4,399.34	3,232.59	4,302.00	3,336.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00
303 Professional Services-Other	229.25	87.50	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
304 Utilities	15,972.09	16,734.77	15,400.00	17,486.00	18,340.00	18,340.00	18,340.00	18,340.00	18,340.00	18,340.00	18,340.00
305 Insurance and Bonds	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	4,452.00	3,780.00	4,284.00	4,200.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00
308 Legal Advertising	374.38	684.89	700.00	250.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
309 Printing	1,362.32	1,803.72	3,000.00	1,700.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
310 Dues and Subscriptions	3,500.32	3,405.84	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00
311 Travel Expense	14,527.68	14,489.50	19,550.00	19,590.00	23,903.00	23,903.00	23,903.00	23,903.00	23,903.00	23,903.00	23,903.00
313 Training Assistance	6,210.40	5,809.30	12,501.00	16,998.00	16,998.00	16,998.00	16,998.00	16,998.00	16,998.00	16,998.00	16,998.00
314 Other Contractual Services	11,266.62	13,688.41	16,391.00	15,000.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00
320 Prof Services-Auditing	29,901.00	34,090.41	38,500.00	35,000.00	37,100.00	37,100.00	38,213.00	39,359.39	40,540.17	41,756.38	43,009.07
321 Professional Services-Legal	107,555.24	47,140.88	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>Total Contractual Services</b>	<b>202,101.13</b>	<b>146,142.59</b>	<b>192,738.00</b>	<b>191,113.00</b>	<b>225,367.00</b>	<b>226,480.00</b>	<b>227,625.39</b>	<b>228,807.17</b>	<b>230,023.38</b>	<b>231,276.07</b>	<b>231,276.07</b>
MANTENANCE											
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OTHER CHARGES											
505 Other Charges	72,032.19	17,202.34	15,295.00	93,000.00	7,805.00	7,805.00	7,105.00	7,105.00	7,105.00	7,105.00	7,105.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	49,821.04	53,086.32	45,000.00	55,892.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>121,853.23</b>	<b>70,288.66</b>	<b>60,235.00</b>	<b>148,892.00</b>	<b>57,805.00</b>	<b>57,805.00</b>	<b>57,105.00</b>	<b>57,105.00</b>	<b>57,105.00</b>	<b>57,105.00</b>	<b>57,105.00</b>
CAPITAL OUTLAY											
610 Office Equipment	1,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	1,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>832,055.28</b>	<b>727,649.35</b>	<b>836,777.00</b>	<b>904,360.00</b>	<b>886,585.00</b>	<b>885,310.00</b>	<b>897,572.68</b>	<b>910,805.74</b>	<b>924,314.93</b>	<b>938,106.11</b>	<b>952,185.28</b>

\*Thirty percent of the Administration Fund is allocated to Sewer Fund 02-41.  
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Budget Code & Classification		FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected
<b>1-16-ANIMAL CONTROL</b>										
GENERAL FUND										
CONTRACTUAL SERVICES										
314 Other Contractual Services	42,968.42	41,867.28	45,000.00	43,550.00	46,000.00	47,380.00	48,801.40	50,265.44	51,773.41	53,326.61
321 Professional Services-Legal	0.00	6,143.37	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Contractual Services</b>	<b>42,968.42</b>	<b>48,010.65</b>	<b>46,000.00</b>	<b>44,050.00</b>	<b>47,000.00</b>	<b>48,380.00</b>	<b>49,801.40</b>	<b>51,265.44</b>	<b>52,773.41</b>	<b>54,326.61</b>
<b>TOTAL</b>	<b>42,968.42</b>	<b>48,010.65</b>	<b>46,000.00</b>	<b>44,050.00</b>	<b>47,000.00</b>	<b>48,380.00</b>	<b>49,801.40</b>	<b>51,265.44</b>	<b>52,773.41</b>	<b>54,326.61</b>



Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY. *	Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY15-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-18-COMMUNITY DEVELOPMENT</b>													
GENERAL FUND													
PERSONNEL SERVICES													
101 Salaries - Full Time	338,718.20	332,804.73	343,050.00	270,600.00	351,339.00	358,365.78	365,533.10	372,843.76	380,300.63	387,906.65	389,307.64	22,807.79	
102 Salaries - Part-Time	6,579.07	19,886.63	18,958.00	14,388.00	20,635.00	20,635.00	21,068.10	21,489.46	21,919.25	22,367.32	22,367.32	7,277.59	
103 Overtime Salaries	1,235.98	449.35	636.00	750.00	659.00	659.00	672.18	685.62	689.34	713.32	713.32	31,231.42	31,866.04
104 FICA	25,315.32	25,574.00	27,742.00	21,935.00	28,853.00	28,853.00	29,430.06	30,018.66	30,619.03	31,231.42	31,231.42	88,980.25	90,759.86
105 Employee Benefit - Insurance	74,152.66	74,710.92	76,245.00	53,702.00	82,204.00	83,848.08	85,525.04	87,235.54	22,412.71	22,860.97	22,860.97	23,318.19	
107 Civilian Pension City's Exp	20,134.07	20,257.91	20,621.00	16,304.00	21,120.00	21,120.00	21,542.40	21,973.25	22,412.71	22,860.97	22,860.97	0.00	0.00
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense													
<b>Total Personnel Services</b>	<b>466,135.25</b>	<b>473,665.54</b>	<b>487,252.00</b>	<b>377,679.00</b>	<b>504,830.00</b>	<b>504,830.00</b>	<b>514,926.60</b>	<b>525,225.13</b>	<b>535,729.63</b>	<b>546,444.23</b>	<b>557,373.11</b>		
COMMODITIES													
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	8,791.41	7,330.22	4,500.00	7,063.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
202 Books and Periodicals	986.95	189.47	1,000.00	477.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	77.92	469.11	350.00	408.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
204 Clothing Apparel	923.54	131.71	1,500.00	450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
205 Motor Vehicle Supplies	2,301.39	2,156.63	3,000.00	1,450.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>13,091.21</b>	<b>10,277.14</b>	<b>10,350.00</b>	<b>9,848.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>
CONTRACTUAL SERVICES													
301 Postage	2,390.80	2,917.35	3,000.00	3,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	324.40	1,254.72	1,500.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
303 Prof Services-Other	37,393.32	23,487.93	40,000.00	21,500.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,200.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
308 Legal Advertising	2,076.71	1,922.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
309 Printing	2,559.82	2,658.27	4,000.00	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
310 Dues and Subscriptions	1,669.69	1,214.54	1,200.00	1,900.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
311 Travel Exp(Net)/Mileage	9,130.58	9,129.06	12,305.00	8,300.00	15,319.00	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00
313 Training	7,091.80	11,331.00	7,135.00	4,860.00	9,420.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00
314 Other Contractual	27,719.72	17,244.12	19,910.00	24,400.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00
320 Prof Services-auditing	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	78,407.48	169,726.02	75,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
413 Cadd Mapping Grant													
<b>Total Contractual Services</b>	<b>170,564.42</b>	<b>241,605.21</b>	<b>166,770.00</b>	<b>141,380.00</b>	<b>171,797.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>
MAINTENANCE													
410 Motor Vehicle Maintenance	370.33	668.76	500.00	100.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
411 Radio Maintenance	238.00	95.00	350.00	100.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
412 Other Maintenance													
<b>Total Maintenance</b>	<b>608.33</b>	<b>763.76</b>	<b>850.00</b>	<b>200.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>
OTHER CHARGES													
505 Other	5,170.86	6,765.02	8,500.00	10,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
509 Refunds													
<b>Total Other Charges</b>	<b>5,170.86</b>	<b>6,765.02</b>	<b>8,500.00</b>	<b>10,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
CAPITAL OUTLAY													
610 Office Equipment													
613 Motor Vehicle													
617 Radio Systems													
618 Other Capital Outlay													
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>655,569.77</b>	<b>733,076.67</b>	<b>673,722.00</b>	<b>539,607.00</b>	<b>706,327.00</b>	<b>702,707.00</b>	<b>704,303.60</b>	<b>714,602.13</b>	<b>725,106.63</b>	<b>735,821.23</b>	<b>746,750.11</b>		

1-19-STREET ADMINISTRATION  
GENERAL FUND

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.										
PERSONNEL SERVICES	163,827.44	159,892.32	162,814.00	162,138.00	185,287.00	161,984.00	165,223.68	168,528.15	171,898.72	178,843.42
101 Salaries - Full-Time	9,510.15	8,437.39	22,660.00	21,930.00	23,307.00	9,547.00	9,737.34	9,932.70	10,131.35	10,540.66
102 Salaries - Part-Time	295.20	1,144.80	936.00	1,591.00	611.00	615.00	627.30	639.85	652.64	679.01
103 Overtime Salaries	12,709.83	12,494.51	14,220.00	14,205.00	16,032.00	13,416.00	13,432.38	13,701.03	13,975.05	14,254.55
104 FICA	25,395.34	14,305.82	13,251.00	13,251.00	18,926.00	15,699.84	16,013.63	16,333.90	16,563.58	16,860.58
105 Insurance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 Other Personnel Services	9,847.38	9,662.35	9,794.00	9,795.00	11,142.00	9,951.12	10,150.14	10,563.15	10,560.21	10,771.41
107 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	221,585.34	205,937.19	223,675.00	222,910.00	255,305.00	210,161.00	214,364.22	218,651.50	223,024.53	227,485.03
<b>Total Personnel Services</b>										232,034.73
COMMODITIES										
200 Inter-Fund Transfers		78.73	79.85	80.00	80.00	80.00	80.00	80.00	80.00	80.00
201 Office Supplies										80.00
<b>Total Commodities</b>	<b>78.73</b>	<b>79.85</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>
CONTRACTUAL SERVICES										
302 Tele/Cell/Pager	1,050.00	1,023.74	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00
303 Prof Services - Other	62.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	582.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	75.00	59.50	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
310 Dues & Subscriptions	244.93	403.15	329.00	329.00	371.00	371.00	371.00	371.00	371.00	371.00
311 Travel & Mileage	1,284.47	783.97	1,524.00	1,348.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	1,189.30	1,012.20	1,624.00	1,344.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00
314 Other Contractual Services	3,485.69	4,121.22	3,485.00	2,485.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>7,974.99</b>	<b>7,403.78</b>	<b>8,012.00</b>	<b>6,514.00</b>	<b>7,809.00</b>	<b>7,809.00</b>	<b>7,809.00</b>	<b>7,809.00</b>	<b>7,809.00</b>	<b>7,809.00</b>
OTHER CHARGES										
505 Other	72.22	89.93	140.00	247.00	160.00	160.00	160.00	160.00	160.00	160.00
509 Refunds										
<b>Total Other Charges</b>	<b>72.22</b>	<b>89.93</b>	<b>140.00</b>	<b>247.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>
CAPITAL OUTLAY										
618 Other Capital Outlay	22,168.00	22,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>										
<b>TOTAL</b>	<b>251,879.28</b>	<b>213,510.75</b>	<b>231,907.00</b>	<b>229,751.00</b>	<b>218,210.00</b>	<b>263,543.00</b>	<b>222,413.22</b>	<b>226,705.50</b>	<b>221,073.53</b>	<b>235,534.03</b>
*Thirty percent of the operating expenditures Streets Administration Fund is allocated to Sewer Fund 02-41. Fifty percent of three positions are allocated to the Sewer Fund 02-41.										

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

Budget Code & Classification 1-20-STREETS OPERATING GENERAL FUND		FY10-11 Actual		FY11-12 Budget		FY12-13 Estimate		FY12-14 Requested		FY13-14 Recommended		FY14-15 Projected		FY15-16 Projected		FY16-17 Projected		FY17-18 Projected	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
PERSONNEL SERVICES																			
101 Salaries - Full-Time	670,955.46	665,806.26	678,761.00	648,000.00	717,542.00	689,444.00	703,202.28	717,266.33	731,611.65	746,243.89	761,168.76	749,700.94	72,522.95	73,973.41					
102 Salaries - Part-Time	38,020.83	36,252.76	67,900.00	42,000.00	67,000.00	67,000.00	68,340.00	69,708.80	70,100.94	70,225.57	73,225.57	73,973.41	35,547.07	34,850.07	35,547.07	36,225.01			
103 Overtime Salaries	23,977.11	32,523.00	23,000.00	34,379.00	32,480.00	32,480.00	33,496.80	34,166.74	34,285.59	34,850.07	35,547.07	35,547.07	61,801.80	63,037.84	65,584.56	66,896.26			
104 FICA	54,798.54	52,459.16	59,570.00	54,545.00	62,850.00	60,550.00	62,850.00	61,801.80	61,801.80	62,850.00	62,850.00	62,850.00	220,809.00	203,800.00	212,033.52	216,274.19	220,598.67	225,011.67	
105 Insurance Charges	168,441.95	174,317.55	185,605.26	167,044.00	167,044.00	167,044.00	167,044.00	167,044.00	167,044.00	167,044.00	167,044.00	167,044.00	220,809.00	203,800.00	207,876.00	212,033.52	216,274.19	220,598.67	
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension	42,721.39	41,352.09	42,677.00	40,260.00	45,012.00	43,232.00	44,096.64	44,978.57	45,878.14	46,795.71	47,731.62	47,731.62	0.00	0.00	0.00	0.00	0.00	0.00	
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110 Excess Ins Rimboursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Services</b>	<b>1,016,584.30</b>	<b>984,164.93</b>	<b>1,066,136.26</b>	<b>974,849.00</b>	<b>1,147,602.00</b>	<b>1,096,876.00</b>	<b>1,118,813.52</b>	<b>1,141,159.79</b>	<b>1,164,013.59</b>	<b>1,187,293.86</b>	<b>1,211,039.74</b>								
COMMODITIES																			
2011 Office Supplies	1,019.33	1,009.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
2012 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013 Food Supplies	93.93	69.30	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	
2014 Wearing Apparel	1,914.19	2,699.64	2,350.00	2,950.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	
2015 Motor Vehicle Supplies	85,955.42	57,824.49	69,950.00	69,950.00	69,950.00	76,901.00	71,200.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
2016 Lab and Maint Supplies	2,337.18	3,516.20	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2017 Janitor Supplies	1,548.82	1,400.85	1,300.00	1,387.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
2018 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019 Welding Supplies	858.45	1,999.25	1,700.00	1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
2111 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Commodities</b>	<b>93,727.32</b>	<b>68,509.71</b>	<b>79,477.00</b>	<b>79,657.00</b>	<b>88,046.00</b>	<b>82,120.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	
CONTRACTUAL SERVICES																			
301 Postage	661.96	444.30	595.00	800.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00	
302 Telephone	2,739.21	2,872.28	3,632.00	3,032.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	
303 Prof Services-Other	12,522.92	6,335.50	5,120.00	5,120.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00
304 Utilities	395,738.57	408,336.55	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	385,730.00	
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
308 Legal Advertising	70.15	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
309 Printing	1,946.91	2,087.02	2,555.00	2,555.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	
310 Dues and Subscriptions	638.88	665.48	564.00	724.00	744.00	744.00	744.00	744.00	744.00	744.00	744.00	744.00	5,962.00	5,962.00	5,962.00	5,962.00	5,962.00	5,962.00	
311 Travel Expense	4,067.00	4,846.82	5,050.00	4,000.00	5,962.00	4,377.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
312 Towel and Cleaning Service	5,113.90	4,812.73	5,650.00	4,500.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	
313 Training Assistance	3,118.00	3,900.25	7,655.00	5,500.00	140,826.00	128,904.00	128,904.00	128,904.00	128,904.00	128,904.00	128,904.00	128,904.00	128,904.00	128,904.00	128,904.00	128,904.00	128,904.00	128,904.00	
314 Other Contractual Services	131,147.40	141,268.36	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321 Professional Services-Legal	1,575.00	1,116.00	1,000.00	1,000.00	553,807.00	553,807.00	553,807.00	553,807.00	553,807.00	553,807.00	553,807.00	553,807.00	553,807.00	553,807.00	553,807.00	553,807.00	553,807.00	553,807.00	
<b>Total Contractual Services</b>	<b>56,065.50</b>	<b>575,688.89</b>	<b>558,427.00</b>	<b>558,427.00</b>	<b>553,807.00</b>	<b>613,615.00</b>	<b>613,615.00</b>	<b>613,615.00</b>	<b>613,615.00</b>	<b>613,615.00</b>	<b>613,615.00</b>	<b>613,615.00</b>	<b>542,296.00</b>	<b>542,296.00</b>	<b>542,296.00</b>	<b>542,296.00</b>	<b>542,296.00</b>	<b>542,296.00</b>	
M AINTENANCE																			
401 Buildings and Grounds	7,250.73	17,022.43	22,400.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
402 Storm Sewers	112.07	354.30	1,500.00	500.00	500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
407 Sidewalk & Curb Maint	205.35	1,546.75	6,000.00	6,000.00	6,000.00	67,194.41	72,109.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00	
408 Street Maintenance	68,805.30	4,322.76	4,322.76	3,500.00	3,500.00	53,910.00	53,910.00	53,910.00	53,910.00	53,910.00	53,910.00	53,910.00	53,910.00	53,910.00	53,910.00	53,910.00	53,910.00	53,910.00	
409 Machine Equip and Tool Maint.	2,701.12	4,645.00	4,645.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
410 Motor Vehicle Maintenance	55,046.14	47,083.28	822.45	76,098.00	69,098.00	85,058.00	78,598.00	78,											

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY12-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-22-PARK MAINTENANCE</b>												
GENERAL FUND												
PERSONNEL SERVICES												
101 Salaries - Full-Time	327,708.95	321,244.28	339,417.00	332,000.00	311,154.00	311,154.00	317,377.08	323,724.62	30,198.11	336,803.10	343,539.16	
102 Salaries - Part-Time	64,347.41	59,385.67	69,700.00	69,700.00	70,002.00	71,402.04	72,830.08	72,830.08	75,772.42	77,287.86	77,287.86	
103 Overtime Salaries	20,501.75	10,981.93	18,600.00	12,000.00	16,552.00	16,552.00	17,189.49	17,533.28	18,241.62	17,883.94	18,241.62	
104 FICA	30,325.36	28,853.67	32,720.00	31,648.00	30,555.00	31,166.10	31,789.42	32,425.21	33,073.71	33,355.19	33,355.19	
105 Insurance Charges	87,269.56	59,623.36	65,834.00	65,834.00	71,354.00	71,354.00	72,781.08	75,721.44	75,721.44	77,235.86	78,780.58	
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension	20,880.33	19,881.45	21,482.00	20,640.00	19,660.00	19,660.00	20,053.20	20,454.26	20,863.35	21,280.62	21,706.23	
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110 Excess Ins Rimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Services</b>	<b>550,961.36</b>	<b>499,950.36</b>	<b>547,753.00</b>	<b>531,822.00</b>	<b>519,247.00</b>	<b>519,247.00</b>	<b>529,631.94</b>	<b>540,224.58</b>	<b>551,029.07</b>	<b>562,049.65</b>	<b>573,290.64</b>	
COMMODITIES												
200 Inter-Fund Transfers												
202 Books and Periodicals	28.08	45.65	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	
203 Food Supplies	1,514.59	1,407.05	1,610.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00	
204 Clothing Apparel	35,122.49	28,108.13	24,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	
205 Motor Vehicle Supplies	1,027.12	3,014.67	2,700.00	2,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
206 Lab and Maint Supplies	1,093.20	840.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
207 Janitor Supplies	1,675.00	3,160.08	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	
208 Chemical Supplies	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
209 Welding Supplies	8,989.00	8,612.85	9,000.00	18,100.00	19,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
210 Botanical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 Other Commodities	45,449.48	45,189.30	41,790.00	55,390.00	57,652.00	62,652.00	62,652.00	62,652.00	62,652.00	62,652.00	62,652.00	
<b>Total Commodities</b>	<b>45,449.48</b>	<b>45,189.30</b>	<b>41,790.00</b>	<b>55,390.00</b>	<b>57,652.00</b>	<b>62,652.00</b>	<b>62,652.00</b>	<b>62,652.00</b>	<b>62,652.00</b>	<b>62,652.00</b>	<b>62,652.00</b>	<b>62,652.00</b>
CONTRACTUAL SERVICES												
301 Postage	22.30	8.06	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
302 Telephone-Cellular-Pager	780.00	1,152.00	1,440.00	1,152.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	
303 Prof Services-Other	3,430.50	1,707.49	1,620.00	700.00	15,025.00	15,776.00	15,776.00	15,776.00	15,776.00	15,776.00	15,776.00	
304 Utilities	16,000.33	20,415.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Auto Allowance	480.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
308 Legal Advertising	0.00	207.49	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
309 Printing	208.98	592.75	600.00	590.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
310 Dues and Subscriptions	906.04	1,760.42	3,538.00	2,300.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	
311 Travel Expense	1,917.60	2,080.61	1,968.00	1,200.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	
312 Towel and Cleaning Service	1,685.00	4,528.75	2,975.00	2,123.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	
313 Training Assistance	38,213.53	35,634.86	23,266.00	23,266.00	23,266.00	23,266.00	23,266.00	23,266.00	23,266.00	23,266.00	24,016.00	
320 Prof Services-Auditing												
321 Professional Services-Legal												
<b>Total Contractual Services</b>	<b>64,235.60</b>	<b>68,088.16</b>	<b>50,667.00</b>	<b>46,591.00</b>	<b>49,525.00</b>	<b>49,525.00</b>	<b>49,763.00</b>	<b>50,013.00</b>	<b>50,275.00</b>	<b>50,550.00</b>	<b>50,839.00</b>	
MANTENANCE												
401 Building and Grounds	26,603.51	38,214.52	18,450.00	16,000.00	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00	
402 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
408 Street Maintenance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
409 Machine Equip and Tool Maint.	2,552.93	2,983.15	3,000.00	25,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	
410 Motor Vehicle Maintenance	30,573.04	26,837.05	27,500.00	333.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
411 Radio Maintenance	131.65	204.48	150.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
412 Other Maintenance	3,561.14	5,852.14	55,100.00	51,200.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	
<b>Total Maintenance</b>	<b>63,402.27</b>	<b>74,091.34</b>	<b>40,000.00</b>	<b>603.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	
OTHER CHARGES												
505 Other Charges	3,039.59	2,756.45	400.00	603.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
<b>Total Other Charges</b>	<b>3,039.59</b>	<b>2,756.45</b>	<b>400.00</b>	<b>603.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	
CAPITAL OUTLAY												
613 Motor Vehicle	0.00	49,000.00	47,984.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	
617 Radio Systems	12,711.48	17,336.45	0.00	401,700.00	401,700.00	401,700.00	401,700.00	401,700.00	401,700.00	401,700.00	401,700.00	
618 Other Capital Outlay	12,711.48	17,336.45	49,000.00	47,984.00	506,700.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	
<b>Total Capital Outlay</b>												
TP34040132:31 PM	743,799.78	707,412.06	744,710.00	733,590.00	Page#28624.00	871,924.00	697,546.94	708,385.58	719,456.07	F739751&E1.xlsX	742,281.64	

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected
1-23-RECREATION GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	245,225.41	242,299.79	247,213.00	247,213.00	252,245.00	252,245.00	257,285.90	262,435.70	267,684.41	273,038.10	278,488.86
102 Salaries - Part-Time	54,045.56	59,814.66	65,340.00	65,540.00	65,611.00	65,611.00	66,923.22	68,261.58	69,626.92	71,019.46	72,439.85
103 Salaries - Overtime	524.81	244.02	361.00	361.00	363.00	363.00	370.26	377.67	385.22	392.92	392.92
104 FICA	22,042.51	21,612.50	23,953.00	23,953.00	24,344.00	24,344.00	24,830.88	25,327.50	25,834.05	26,350.73	26,877.74
105 Insurance Charges	49,891.01	42,192.63	42,821.00	42,821.00	53,225.00	53,225.00	54,928.55	55,375.29	56,482.75	57,612.45	58,764.70
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,740.85	14,562.83	14,854.00	14,854.00	15,156.00	15,156.00	15,455.12	15,768.30	16,083.67	16,405.34	16,733.45
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>392,239.25</b>	<b>374,947.33</b>	<b>394,742.00</b>	<b>394,742.00</b>	<b>410,944.00</b>	<b>410,944.00</b>	<b>419,162.88</b>	<b>427,546.14</b>	<b>435,097.06</b>	<b>444,819.00</b>	<b>453,715.38</b>
COMMODITIES											
201 Office Supplies	3,007.23	2,138.15	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	1,963.33	3,093.77	3,721.00	3,721.00	4,221.00	4,221.00	4,221.00	4,221.00	4,221.00	4,221.00	4,221.00
204 Wearing Apparel	12,253.10	6,182.34	11,750.00	9,000.00	11,030.00	11,030.00	11,030.00	11,030.00	11,030.00	11,030.00	11,030.00
205 Motor Vehicle Supplies	218.05	77.02	260.00	250.00	260.00	260.00	250.00	250.00	250.00	250.00	250.00
207 Janitoria Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	10,202.14	11,226.44	12,000.00	12,000.00	16,280.00	16,280.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00
<b>Total Commodities</b>	<b>27,843.35</b>	<b>22,657.72</b>	<b>29,821.00</b>	<b>26,771.00</b>	<b>33,831.00</b>	<b>33,831.00</b>	<b>28,881.00</b>	<b>28,881.00</b>	<b>28,881.00</b>	<b>28,881.00</b>	<b>28,881.00</b>
CONTRACTUAL SERVICES											
301 Postage	2,326.94	1,184.11	2,450.00	2,200.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00
302 Telephone	1,571.40	1,823.88	2,660.00	2,000.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00
303 Prof Services-Other	560.00	140.00	500.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
304 Utilities	42,563.15	44,103.31	40,900.00	42,945.00	42,945.00	42,945.00	42,945.00	42,945.00	42,945.00	42,945.00	42,945.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	550.95	56.10	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
307 Auto Allowance	882.00	1,414.80	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
308 Legal Advertising	490.75	218.88	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
309 Printing	2,393.19	2,682.95	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00
310 Dues and Subscriptions	157.96	37.42	750.00	3,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
311 Travel Exp/Mileage	1,637.53	3,099.66	1,822.00	1,000.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00
313 Training Assistance	1,066.00	3,889.00	2,350.00	700.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
314 Other Contractual Services	18,721.62	21,042.90	48,050.00	54,675.00	54,675.00	54,675.00	29,675.00	29,675.00	29,675.00	29,675.00	29,675.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>72,921.09</b>	<b>80,721.23</b>	<b>107,642.00</b>	<b>109,555.00</b>	<b>116,127.00</b>	<b>116,127.00</b>	<b>91,127.00</b>	<b>91,127.00</b>	<b>91,127.00</b>	<b>91,127.00</b>	<b>91,127.00</b>
Maintenance											
401 Building and Grounds	389.95	13.35	3,055.00	5,049.00	5,049.00	5,049.00	3,055.00	3,055.00	3,055.00	3,055.00	3,055.00
409 Machine Equip & Tool Maint.	2,921.44	0.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
410 Motor Vehicle Expense	34.75	38.81	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Other Maintenance	0.00	144.85	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Maintenance</b>	<b>3,346.14</b>	<b>197.01</b>	<b>5,625.00</b>	<b>7,619.00</b>	<b>7,619.00</b>	<b>7,619.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>5,625.00</b>
OTHER CHARGES											
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	9,813.02	10,974.25	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00
<b>Total Other Charges</b>	<b>9,813.02</b>	<b>10,974.25</b>	<b>8,782.00</b>	<b>8,782.00</b>	<b>8,782.00</b>	<b>8,782.00</b>	<b>8,782.00</b>	<b>8,782.00</b>	<b>8,782.00</b>	<b>8,782.00</b>	<b>8,782.00</b>
CAPITAL OUTLAY											
601 Land	505,983.35	507,267.28	546,612.00	545,475.00	545,475.00	545,475.00	582,721.00	582,721.00	582,721.00	582,721.00	582,721.00
623 Grant Money Expenditures											
610 Office E Equipment											
618 Other Capital Outlay	0.00	17,729.74	0.00	0.00	0.00	0.00	10,368.00	10,368.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>17,729.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,368.00</b>	<b>10,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY12-13 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-24-SPORTS COMPLEX RECREATION</b>												
<b>GENERAL FUND</b>												
PERSONNEL SERVICES												
101 Salary - Full Time	116,826.37	125,869.88	128,944.00	126,000.00	161,539.00	164,769.78	168,065.18	171,426.48	174,855.01	178,352.11		
102 Salary - Part Time	19,347.98	26,827.00	22,500.00	20,000.00	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72	24,841.82		
103 Salary - Overtime	8,607.61	6,485.56	10,072.00	6,000.00	12,059.00	12,059.00	12,300.18	12,546.18	15,301.02	12,797.11	13,053.05	13,314.11
104 FICA	10,339.49	11,371.83	12,356.00	11,628.00	15,001.00	15,001.00	15,607.04	16,237.56	16,522.32	16,919.18	16,084.77	16,522.32
105 Insurance	26,108.26	28,153.53	38,536.00	32,841.00	47,196.00	47,196.00	48,139.92	49,102.72	50,086.47	51,086.47	52,108.20	
107 Civilian Pension	7,441.64	7,976.67	8,322.00	10,398.00	10,398.00	10,605.96	10,818.08	11,034.44	11,255.13	11,480.23		
<b>Total Personnel Services</b>	<b>190,571.25</b>	<b>206,694.60</b>	<b>220,383.00</b>	<b>204,389.00</b>	<b>268,693.00</b>	<b>274,066.86</b>	<b>279,548.20</b>	<b>295,139.16</b>	<b>290,841.94</b>	<b>296,658.78</b>		
<b>COMMODITIES</b>												
200 Inter-Fund Transfers												
203 Food Supplies	14.09	11.73	3.00	30.00	800.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	30.00	30.00
204 Wearing Apparel	543.08	508.25	1,015.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	
205 Motor Veh Supplies		5,639.41	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
206 Lab and Maint Supplies	56.41	458.90	706.18	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
207 Janitorial Supplies	707.85	2,028.75	2,000.00	2,268.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
208 Chemical Supplies	1,397.38	9,353.22	10,995.00	12,548.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00	
<b>Total Commodities</b>	<b>27,118.81</b>	<b>413.28</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>CONTRACTUAL SERVICES</b>												
302 Tel/Cellular/Paging	485.38	183.50	448.00	30.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
303 Prof Services-Other		42,701.56	60,414.87	37,101.00	35,000.00	38,955.00	38,955.00	38,955.00	38,955.00	38,955.00	38,955.00	38,955.00
304 Utilities												
305 Insurance and Bonds												
306 Rentals												
311 Travel Expense	0.00	1,482.07	308.00	100.00	1,562.00	1,562.00	308.00	308.00	308.00	308.00	308.00	
312 Towel/Cleaning	629.10	560.10	600.00	600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	
313 Training	365.00	1,352.75	790.00	790.00	1,470.00	1,470.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	
314 Other Contractual Services	438.00	901.00	1,396.00	1,525.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	
320 Prof Services-Auditing												
321 Prof Services-Legal												
<b>Total Contractual Services</b>	<b>44,802.64</b>	<b>65,582.07</b>	<b>40,944.00</b>	<b>38,765.00</b>	<b>46,433.00</b>	<b>46,433.00</b>	<b>44,829.00</b>	<b>44,829.00</b>	<b>44,829.00</b>	<b>44,829.00</b>	<b>44,829.00</b>	<b>44,829.00</b>
<b>Maintenance</b>												
401 Building and Grounds	24,901.07	22,662.12	28,500.00	26,000.00	24,500.00	23,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	
409 Mach/Equip/Tools	273.89	958.26	2,857.00	3,515.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00	
410 Motor Veh Maintenance												
<b>Total Maintenance</b>	<b>25,174.56</b>	<b>29,188.76</b>	<b>37,357.00</b>	<b>39,015.00</b>	<b>34,857.00</b>	<b>33,357.00</b>	<b>31,857.00</b>	<b>30,357.00</b>	<b>30,357.00</b>	<b>30,357.00</b>	<b>30,357.00</b>	<b>30,357.00</b>
<b>OTHER CHARGES</b>												
505 Other Charges	25.61	91.03	10.00	82.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
<b>Total Other Charges</b>	<b>25.61</b>	<b>91.03</b>	<b>10.00</b>	<b>82.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>CAPITAL OUTLAY</b>												
618 Other Capital Outlay	12,711.48	7,929.80	24,000.00	22,951.00	119,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>12,711.48</b>	<b>7,929.80</b>	<b>24,000.00</b>	<b>22,951.00</b>	<b>119,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>276,104.75</b>	<b>318,839.48</b>	<b>334,226.00</b>	<b>317,760.00</b>	<b>370,303.00</b>	<b>363,572.86</b>	<b>367,554.20</b>	<b>373,145.16</b>	<b>378,847.94</b>	<b>384,647.8</b>		

Budget Code & Classification 1-25-LIBRARY GENERAL FUND	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-16 Projected	FY18-19 Projected
<b>PERSONNEL SERV/CES</b>											
101 Salaries - Full-time	257,116.02	252,658.62	259,429.00	256,429.00	262,230.00	262,230.00	267,474.60	272,824.09	275,280.57	283,346.19	289,523.11
102 Salaries - Part-Time	107,291.65	103,785.33	127,201.00	143,987.00	138,641.00	141,413.82	144,242.10	147,126.94	150,069.48	153,070.87	
103 Overtime Salaries	118.06	219.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	27,686.91	27,135.84	29,550.00	31,076.00	30,180.34	31,905.95	32,344.07	33,194.95	33,358.85	33,358.85	30,408.59
105 Insurance Charges	26,922.96	24,606.03	25,600.00	47,436.00	27,542.00	28,092.84	28,654.70	29,227.79	29,812.35	29,812.35	
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,432.76	15,177.34	15,566.00	15,734.00	15,734.00	16,046.68	16,369.65	16,697.05	17,030.99	17,371.61	
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>434,568.36</b>	<b>423,578.31</b>	<b>457,346.00</b>	<b>454,346.00</b>	<b>500,463.00</b>	<b>474,814.00</b>	<b>484,310.28</b>	<b>493,986.49</b>	<b>503,876.42</b>	<b>513,953.94</b>	<b>524,233.02</b>
<b>COMMODITIES</b>											
200 Interfund Transfers											
201 Office Supplies	7,773.02	8,599.89	8,500.00	13,827.00	12,750.00	11,750.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
202 CD Rom/ElElectronic Books and Periodicals	15,279.00	18,837.42	17,100.00	20,444.00	17,444.00	17,444.00	17,444.00	17,444.00	17,444.00	17,444.00	17,444.00
203 Food Supplies	57,896.47	53,012.61	66,182.00	63,547.00	62,150.00	60,590.00	60,590.00	60,590.00	60,590.00	60,590.00	60,590.00
207 Janitorial Supplies	896.64	1,411.16	1,700.00	1,600.00	2,400.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	345.55	690.70	940.00	840.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
212 Media	1,227.78	10,934.56	13,671.00	11,671.00	16,808.00	16,308.00	16,308.00	16,308.00	16,308.00	16,308.00	16,308.00
213 Summer Reading Program	4,035.51	3,839.34	3,500.00	4,000.00	5,200.00	5,200.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
<b>Total Commodities</b>	<b>96,453.97</b>	<b>97,325.88</b>	<b>111,535.00</b>	<b>112,585.00</b>	<b>123,492.00</b>	<b>116,932.00</b>	<b>111,582.00</b>	<b>111,582.00</b>	<b>111,582.00</b>	<b>111,582.00</b>	<b>111,582.00</b>
<b>CONTRACTUAL SERVICES</b>											
301 Postage	2,924.60	1,899.08	4,000.00	4,000.00	3,706.00	3,706.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
302 Telephone	236.44	302.25	211.00	211.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00
303 Prof Services-Other Utilities	122.50	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Insurance and Bonds	66,145.68	67,743.10	68,500.00	68,500.00	70,766.00	70,766.00	70,766.00	70,766.00	70,766.00	70,766.00	70,766.00
305 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,224.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	57.76	31.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,873.59	2,298.21	1,915.00	2,750.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310 Dues and Subscriptions	455.06	349.92	465.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00
311 Travel Expense	1,983.26	4,324.85	2,706.00	4,142.00	4,683.00	4,683.00	4,683.00	4,683.00	4,683.00	4,683.00	4,683.00
313 Training Assistance	4,540.00	4,724.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
314 Other Contractual Services	110.00	4,322.65	12,110.00	15,886.00	15,886.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
315 Inter-Library Book Loan	119.48	104.98	370.00	370.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	355.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>35,450.54</b>	<b>94,463.38</b>	<b>104,054.00</b>	<b>105,456.00</b>	<b>105,014.00</b>	<b>103,014.00</b>	<b>104,928.00</b>	<b>104,928.00</b>	<b>104,928.00</b>	<b>104,928.00</b>	<b>104,928.00</b>
<b>Maintenance</b>											
401 Building and Grounds	8,117.00	8,741.00	4,100.00	8,760.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00
409 Machine Equip & Tool Maint.											
<b>Total Maintenance</b>	<b>8,117.00</b>	<b>8,741.00</b>	<b>4,100.00</b>	<b>8,760.00</b>	<b>9,270.00</b>	<b>9,270.00</b>	<b>9,270.00</b>	<b>9,270.00</b>	<b>9,270.00</b>	<b>9,270.00</b>	<b>9,270.00</b>
<b>OTHER CHARGES</b>											
500 Donations											
505 Other Charges											
<b>Total Other Charges</b>	<b>593.06</b>	<b>665.78</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>CAPITAL OUTLAY</b>											
610 Office Equipment											
611 Computer/Internet/Equ											
618 Other Capital Outlay											
<b>Total Capital Outlay</b>	<b>3,673.89</b>	<b>7,068.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>628,856.82</b>	<b>631,842.37</b>	<b>673,993.00</b>	<b>743,239.00</b>	<b>710,990.00</b>	<b>712,090.28</b>	<b>721,776.49</b>	<b>731,856.42</b>	<b>741,733.94</b>	<b>752,043.02</b>	<b>752,043.02</b>

Budget Code & Classification 1-27-SWIMMING POOL GENERAL FUND	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY11 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>GENERAL FUND</b>											
PERSONNEL SERVICES											
102 Salaries - Part-Time	70,522.18	72,204.09	82,272.00	75,000.00	5,735.00	85,736.00	87,450.72	88,199.73	90,983.73	92,803.40	94,659.47
104 FICA	5,394.92	5,540.10	6,294.00	6,559.00	6,559.00	6,690.18	6,823.98	6,960.46	7,099.67	7,099.67	7,241.67
<b>Total Personnel Services</b>	<b>75,917.10</b>	<b>77,744.19</b>	<b>80,736.00</b>	<b>80,736.00</b>	<b>92,295.00</b>	<b>92,295.00</b>	<b>94,140.90</b>	<b>96,023.72</b>	<b>97,944.19</b>	<b>99,903.08</b>	<b>101,901.14</b>
COMMODITIES											
201 Office Supplies	493.80	198.12	300.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
203 Concessions	5,525.39	5,745.32	2,500.00	5,000.00	2,500.00	700.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
204 Wearing Apparel	358.00	436.00	700.00	300.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
206 Lab and Maint. Supplies											
207 Janitor Supplies	2,127.27	2,052.23	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
208 Chemical Supplies	1,523.27	2,000.86	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00
211 Other Commodities	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
<b>Total Commodities</b>	<b>10,057.73</b>	<b>10,432.53</b>	<b>7,670.00</b>	<b>9,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>
CONTRACTUAL SERVICES											
302 Telephone	499.14	447.98	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	665.00	665.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities	5,215.77	6,108.51	5,450.00	5,450.00	5,723.00	5,723.00	5,723.00	5,723.00	5,723.00	5,723.00	5,723.00
306 Legal/Ads	0.00	0.00	600.00	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
321 Prof Services-Legal											
<b>Total Contractual Services</b>	<b>6,379.91</b>	<b>7,221.48</b>	<b>9,340.00</b>	<b>8,140.00</b>	<b>9,513.00</b>	<b>9,513.00</b>	<b>9,513.00</b>	<b>9,513.00</b>	<b>9,513.00</b>	<b>9,513.00</b>	<b>9,513.00</b>
Maintenance											
401 Building and Grounds	4,915.38	3,620.74	3,450.00	4,800.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
409 Machine Equipment and Tool Maint.	1,100.33	0.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
412 Other Maintenance	3,212.04	1,106.55	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
<b>Total Maintenance</b>	<b>9,227.75</b>	<b>4,727.29</b>	<b>6,800.00</b>	<b>8,150.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>
OTHER CHARGES											
505 Other Charges	613.50	1,310.27	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Other Charges</b>	<b>613.50</b>	<b>1,310.27</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
CAPITAL OUTLAY											
602 Building											
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>102,195.99</b>	<b>101,435.77</b>	<b>112,876.00</b>	<b>107,198.00</b>	<b>116,878.00</b>	<b>116,878.00</b>	<b>118,723.90</b>	<b>120,606.72</b>	<b>122,527.19</b>	<b>124,486.08</b>	<b>126,484.14</b>

Budget Code & Classification  
1-28 HUMAN RESOURCES  
GENERAL FUND

	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	1 .. -14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17- Projected	FY18-19 Projected
<b>PERSONNEL SERVICES</b>											
101 Salaries - Full Time	48,510.86	47,276.37	49,054.00	48,000.00	49,770.00	49,770.00	50,765.40	51,780.71	52,816.32	53,872.95	54,950.10
102 Salaries - Part-Time	6,319.80	6,770.25	10,000.00	6,300.00	11,357.00	11,357.00	11,584.14	12,293.18	12,052.14	12,539.05	12,293.18
104 FICA	4,013.44	4,521.00	4,521.00	4,000.00	4,676.00	4,676.00	4,768.52	4,864.91	4,962.21	5,061.45	5,162.88
105 Insurance Charges	9,401.28	9,350.77	9,815.00	8,062.00	10,569.00	10,569.00	10,780.38	10,995.99	11,215.91	11,440.23	11,669.03
107 Pension	2,901.47	2,832.90	2,946.00	2,851.00	2,986.00	2,986.00	3,045.72	3,106.63	3,168.77	3,232.14	3,296.79
108 Pension/Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>71,146.85</b>	<b>70,158.23</b>	<b>76,376.00</b>	<b>69,213.00</b>	<b>79,358.00</b>	<b>79,358.00</b>	<b>80,945.16</b>	<b>82,564.06</b>	<b>84,215.34</b>	<b>85,899.55</b>	<b>87,917.84</b>
<b>COMMODITIES</b>											
201 Office Supplies	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>PERSONNEL SERVICES</b>											
303 Prof. -Other	0.00	900.00	3,500.00	4,182.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
305 Insurance and Bonds	344,423.16	331,546.18	335,000.00	320,000.00	340,000.00	340,000.00	350,200.00	360,706.00	371,527.18	382,673.00	394,153.19
310 Dues/Subscrpt	595.00	601.30	1,075.00	605.00	888.00	888.00	888.00	888.00	888.00	888.00	868.00
311 Travel Expense	974.58	4.90	1,315.00	0.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00
313 Training Assistance	11,120.50	8,861.19	6,817.00	41.00	963.00	963.00	963.00	963.00	963.00	963.00	963.00
314 Other Contractual Services	9,530.80	9,778.60	10,633.00	8,219.00	11,568.00	11,568.00	15,453.00	15,453.00	15,453.00	15,453.00	15,453.00
321 Prof Services-Legal	4,870.44	27,593.61	10,000.00	26,000.00	26,000.00	26,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Personnel Services</b>	<b>371,514.48</b>	<b>379,285.78</b>	<b>398,540.00</b>	<b>359,047.00</b>	<b>385,633.00</b>	<b>387,018.00</b>	<b>383,718.00</b>	<b>394,224.00</b>	<b>405,045.18</b>	<b>416,191.00</b>	<b>427,671.19</b>
<b>OTHER CHARGES</b>											
505 Other Charges	2,263.59	8,144.90	9,695.00	7,600.00	14,910.00	12,460.00	12,460.00	12,460.00	12,460.00	12,460.00	12,460.00
<b>Total Other Charges</b>	<b>2,263.59</b>	<b>8,144.90</b>	<b>9,695.00</b>	<b>7,600.00</b>	<b>14,910.00</b>	<b>12,460.00</b>	<b>12,460.00</b>	<b>12,460.00</b>	<b>12,460.00</b>	<b>12,460.00</b>	<b>12,460.00</b>
<b>TOTAL</b>	<b>444,924.92</b>	<b>457,588.91</b>	<b>454,611.00</b>	<b>435,860.00</b>	<b>480,251.00</b>	<b>479,186.00</b>	<b>477,473.16</b>	<b>489,538.06</b>	<b>502,070.52</b>	<b>514,900.65</b>	<b>526,098.83</b>

		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
Budget Code & Classification												
1-29-PUBLIC TRANSPORTATION												
GENERAL FUND												
CONTRACTUAL SERVICES												
303 Professional Services-Other												
320 Prof Services-Auditing												
321 Professional Services-Legal												
<b>Total Contractual Services</b>												
OTHER CHARGES												
505 Other Charges		5,958.00	7,934.00	8,600.00	8,000.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>		<b>5,958.00</b>	<b>7,934.00</b>	<b>8,600.00</b>	<b>8,000.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>5,958.00</b>	<b>7,934.00</b>	<b>8,600.00</b>	<b>8,000.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	F Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17- Projected	FY18-19 Projected
<b>1-30-SPECIAL SERVICES BUS GENERAL FUND</b>												
PERSONNEL SERVICES												
101 Salaries - Full Time	7,885.26	7,929.66	7,931.00	8,012.00	8,172.24	8,335.68	8,502.40	8,672.45	8,845.90	8,924.33	8,924.33	8,924.33
102 Salaries - Part Time	31,658.22	29,143.49	42,306.00	35,474.00	43,700.00	44,574.00	45,455.48	46,374.79	47,302.29	750.00	750.00	750.00
103 Overtime	308.16	1,561.92	750.00	750.00	750.00	750.00	750.00	750.00	750.00	4,197.08	4,281.02	4,366.64
104 FICA	2,971.05	2,863.44	3,900.00	3,955.00	4,034.10	4,114.78	4,207.56	4,291.06	4,369.00	2,457.18	2,556.45	2,659.73
105 Insurance Charges	2,385.40	2,211.45	2,851.00	2,851.00	2,409.00	2,409.00	2,506.32	2,506.32	490.62	500.43	510.44	520.65
107 Pension	489.82	472.23	476.00	481.00	481.00	481.00	490.62	490.62	61,672.70	61,672.70	62,391.16	65,401.66
<b>Total Personnel Services</b>	<b>45,617.91</b>	<b>43,882.19</b>	<b>58,214.00</b>	<b>51,382.00</b>	<b>59,307.00</b>	<b>60,478.14</b>	<b>61,672.70</b>	<b>62,391.16</b>	<b>64,133.98</b>	<b>65,401.66</b>		
COMMODITIES												
201 Office Supplies	44.49	226.13	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
204 Wearing Apparel	839.75	750.00	1,300.00	1,040.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
205 Motor Vehicle Supplies	13,359.22	14,760.56	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00
211 Other Commodities	0.00	59.94	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
<b>Total Commodities</b>	<b>14,243.46</b>	<b>15,826.63</b>	<b>20,194.00</b>	<b>19,924.00</b>	<b>20,194.00</b>	<b>20,194.00</b>	<b>20,194.00</b>	<b>20,194.00</b>	<b>20,194.00</b>	<b>20,194.00</b>	<b>20,194.00</b>	<b>20,194.00</b>
CONTRACTUAL SERVICES												
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	807.14	583.90	1,100.00	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	200.00	200.00	200.00
303 Prof Services-Other	87.50	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
305 Insurance and Bonds												
307 Auto Allowance	18.00	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance												
314 Other Contractual Services												
320 Prof Services-Auditing												
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>912.64</b>	<b>609.10</b>	<b>1,300.00</b>	<b>1,100.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
MAINTENANCE												
410 Motor Vehicle Maintenance	1,140.31	2,816.61	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>1,140.31</b>	<b>2,816.61</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>
CAPITAL OUTLAY												
613 Motor Vehicles												
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>61,974.32</b>	<b>63,134.53</b>	<b>85,084.00</b>	<b>77,792.00</b>	<b>98,177.00</b>	<b>87,348.14</b>	<b>88,542.70</b>	<b>89,761.16</b>	<b>91,003.98</b>	<b>92,271.66</b>		

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>SEWER FUND</b>												
<b>Cash Balance</b>												
<b>Investments</b>												
County Treasurer												
2-01-0010 Total Brought Forward		768,430.00	1,077,249.00	799,375.00	824,765.46	891,816.46	891,816.46	563,139.46	523,208.70	567,900.00	736,035.93	1,129,305.91
2014 SID Admin Fee												
5020 Sewer Serv. Chges. Billed	182,217.76	194,528.82	236,668.00	225,000.00	234,755.00	253,535.40	273,818.23	295,723.69	319,381.59	344,932.11		
5021 User Fee	1,709,470.61	2,052,554.60	2,159,320.00	2,159,320.00	2,557,023.00	2,761,584.84	2,982,511.63	3,221,112.56	3,478,801.56	3,757,105.69		
5022 NE Tax Coll. Fee	265.68	289.32	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
5023 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5025 Serv Charge/Hook Up Fees	374,357.83	131,069.59	125,000.00	135,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
2009 County Grants	36,154.00	24,082.00	0.00	0.00	24,082.00	24,082.00	0.00	0.00	0.00	0.00	0.00	
2010 State Grants	0.00	3,158.98	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8001 Miscellaneous	5,405.43	3,154.63	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
8010 Interest on Investments												
<b>Total Income</b>	<b>2,307,871.31</b>	<b>2,408,837.94</b>	<b>2,526,188.00</b>	<b>2,547,602.00</b>	<b>2,944,060.00</b>	<b>2,944,060.00</b>	<b>3,118,320.24</b>	<b>3,359,529.86</b>	<b>3,620,036.25</b>	<b>3,901,383.15</b>	<b>4,205,237.80</b>	
<b>Total Available</b>	<b>3,076,301.31</b>	<b>3,486,086.94</b>	<b>3,325,563.00</b>	<b>3,372,367.46</b>	<b>3,835,876.46</b>	<b>3,835,876.46</b>	<b>3,681,459.70</b>	<b>3,882,738.56</b>	<b>4,187,936.25</b>	<b>4,637,419.08</b>	<b>5,334,543.71</b>	
<b>Total Operating Expenditures</b>	<b>1,905,099.51</b>	<b>2,146,977.48</b>	<b>2,578,888.00</b>	<b>2,444,551.00</b>	<b>2,923,356.00</b>	<b>2,952,737.00</b>	<b>3,056,251.00</b>	<b>3,244,838.56</b>	<b>3,251,900.32</b>	<b>3,408,113.17</b>	<b>3,430,407.30</b>	
<b>Total Capital Expenditures</b>	<b>77,036.44</b>	<b>214,344.00</b>	<b>40,000.00</b>	<b>36,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>Sewer Replacement Reserve</b>												
Balance Forward	1,094,165.36	824,765.46	706,675.00	891,816.46	592,520.46	563,159.46	523,208.70	567,900.00	736,035.93	1,129,305.91	1,804,136.40	53%
Reserve %	57%	38%	27%	36%	20%	19%	17%	18%	22%	33%		

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected										
<b>2-41-SEWER ADMINISTRATION</b>																					
<b>SEWER FUND</b>																					
PERSONNEL SERVICES	259,211.39	257,983.50	281,614.00	277,082.00	298,122.00	321,808.00	328,244.16	334,809.04	341,505.22	348,335.33	355,302.04										
101 Salaries - Full-Time	11,053.54	11,268.34	19,653.00	16,459.00	20,299.00	20,704.98	21,541.46	21,972.29	22,411.74	21,972.29	22,411.74										
102 Salaries - Part-Time				1,539.00	1,224.00	1,264.00	1,289.28	1,315.07	1,341.37	1,368.19	1,395.56										
103 Overtime Salaries	1,082.62	886.17	487.00	23,066.00	21,350.00	24,154.00	26,261.00	26,786.22	27,321.94	27,868.38	28,425.75										
104 FICA	19,721.83	19,822.05	33,138.00	29,890.00	35,741.00	39,580.00	40,371.60	41,179.03	42,002.61	42,842.66	43,699.52										
105 Insurance Charges	32,345.51	29,367.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
106 Other Personnel Services	0.00	0.00	14,295.00	14,215.00	15,229.00	16,653.00	16,986.06	17,325.78	17,672.30	18,025.74	18,386.26										
107 Pension	13,131.37	13,200.95	2,331.14	2,500.00	2,478.00	2,562.00	2,613.24	2,665.50	2,718.81	2,773.19	2,828.66										
108 Pension/ICMA	2,324.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
109 Self Insurance Expense	0.00	0.00	334,559.59	374,753.00	363,013.00	393,512.00	428,427.00	436,995.54	445,735.45	454,650.16	463,743.16										
<b>Total Personnel Services</b>	<b>338,870.94</b>	<b>334,559.59</b>	<b>374,753.00</b>	<b>363,013.00</b>	<b>393,512.00</b>	<b>428,427.00</b>	<b>436,995.54</b>	<b>445,735.45</b>	<b>454,650.16</b>	<b>463,743.16</b>	<b>473,018.33</b>										
<b>COMMODITIES</b>																					
200 Inter-Fund Transfers																					
201 Office Supplies	4,106.81	3,719.98	3,514.00	3,891.00	3,531.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00										
202 Books and Periodicals	56.43	146.24	429.00	129.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00										
203 Food Supplies	0.00	0.00	107.00	64.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00										
204 Wearing Apparel	0.00	25.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
211 Other Commodities	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
<b>Total Commodities</b>	<b>4,169.77</b>	<b>3,831.60</b>	<b>4,050.00</b>	<b>4,084.00</b>	<b>4,067.00</b>	<b>4,322.00</b>	<b>4,322.00</b>	<b>4,322.00</b>	<b>4,322.00</b>	<b>4,322.00</b>	<b>4,322.00</b>										
<b>CONTRACTUAL SERVICES</b>																					
301 Postage	1,001.92	505.14	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00										
302 Telephone	2,331.96	1,841.55	2,275.00	1,883.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00										
303 Professional Services-Other	109.35	460.50	1,950.00	1,792.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00										
304 Utilities	6,915.84	7,241.58	6,600.00	7,485.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00										
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
307 Car Allowance	2,157.72	1,620.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00										
308 Legal Advertising	160.25	293.44	300.00	107.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00										
309 Printing	584.32	773.55	1,304.00	729.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00										
310 Dues and Subscriptions	1,731.55	1,781.56	2,325.00	2,123.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00										
311 Travel Expense	3,493.97	3,047.35	9,612.00	5,292.00	11,468.00	11,468.00	11,468.00	11,468.00	11,468.00	11,468.00	11,468.00										
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
313 Training Assistance	7,863.52	6,992.08	8,975.00	4,451.00	9,739.00	9,739.00	9,739.00	9,739.00	9,739.00	9,739.00	9,739.00										
314 Other Contractual Services	10,238.53	11,088.30	13,160.00	11,016.00	21,978.00	21,978.00	21,978.00	21,978.00	21,978.00	21,978.00	21,978.00										
320 Prof Services-Auditing	12,669.00	14,610.00	16,500.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00										
321 Professional Services-Legal	46,446.48	23,040.11	34,286.00	43,286.00	40,714.00	40,714.00	40,714.00	40,714.00	40,714.00	40,714.00	40,714.00										
<b>Total Contractual Services</b>	<b>95,704.41</b>	<b>73,275.16</b>	<b>100,409.00</b>	<b>96,250.00</b>	<b>118,365.00</b>	<b>118,365.00</b>	<b>118,365.00</b>	<b>118,365.00</b>	<b>118,365.00</b>	<b>118,365.00</b>	<b>118,365.00</b>										

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>MAINTENANCE</b>											
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>											
505 Other Charges	3,407.09	5,205.05	10,770.00	11,077.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>3,407.09</b>	<b>5,205.05</b>	<b>10,770.00</b>	<b>11,077.00</b>	<b>8,754.00</b>	<b>8,754.00</b>	<b>8,754.00</b>	<b>8,754.00</b>	<b>8,754.00</b>	<b>8,754.00</b>	<b>8,754.00</b>
<b>CAPITAL OUTLAY</b>											
610 Office Equipment	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>9,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>451,743.21</b>	<b>417,031.40</b>	<b>489,982.00</b>	<b>474,424.00</b>	<b>525,198.00</b>	<b>560,368.00</b>	<b>568,936.54</b>	<b>577,676.45</b>	<b>586,591.16</b>	<b>595,684.16</b>	<b>604,959.03</b>

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>2-42-SEWER SYSTEMS OPERATIONAL</b>											
PERSONNEL SERVICES	218,364.65	237,858.88	241,054.00	241,054.00	239,911.00	239,911.00	244,709.22	249,603.40	254,595.47	259,687.38	264,881.13
101 Salaries - Full-Time	21,938.35	16,806.78	28,713.00	28,713.00	28,713.00	28,713.00	29,287.26	29,873.92	30,470.47	31,079.87	31,701.47
102 Salaries - Part-Time	14,562.24	9,756.81	12,148.00	9,718.00	12,102.00	12,102.00	12,344.04	12,550.92	12,842.74	13,099.59	13,361.59
103 Overtime Salaries	18,709.99	19,353.32	21,566.00	21,381.00	21,542.00	21,542.00	21,972.84	22,412.30	22,980.54	23,317.75	23,784.11
104 FICA	46,145.51	49,887.28	51,448.00	51,448.00	66,783.00	66,783.00	68,118.66	69,481.03	70,870.65	72,288.07	73,733.83
105 Insurance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 Other Personnel Services	13,957.74	14,848.68	15,192.00	15,046.00	15,172.00	15,172.00	15,475.44	15,784.95	16,100.65	16,422.66	16,751.11
107 Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	333,678.48	348,551.75	370,121.00	367,360.00	384,223.00	384,223.00	391,907.46	399,745.61	407,740.52	415,895.33	424,213.24
<b>Total Personnel Services</b>											
<b>COMMODITIES</b>											
200 Inter-Fund Transfers	212.30	151.83	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
201 Office Supplies	52.41	57.39	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
203 Food Supplies	813.79	1,195.25	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
204 Wearing Apparel	18,621.26	24,402.63	22,639.00	27,139.00	27,714.00	25,539.00	25,639.00	25,639.00	25,639.00	25,639.00	25,639.00
205 Motor Vehicle Supplies	382.44	70.52	500.00	601.00	1,090.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
206 Maint/Lab/Med Tool Supply	197.47	290.00	200.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
207 Janitor Supplies	3,244.37	6,402.54	8,500.00	10,030.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
208 Chemical Supplies	44.17	673.96	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	23,568.21	33,884.12	34,239.00	38,940.00	77,434.00	77,739.00	77,739.00	77,739.00	77,739.00	77,739.00	77,739.00
<b>Total Commodities</b>											
<b>CONTRACTUAL SERVICES</b>											
301 Postage	626.03	414.17	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00
302 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	2,818.03	4,189.02	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00
304 Utilities	6,346.22	3,242.21	9,000.00	7,000.00	9,450.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
305 Insurance and Bonds	122,061.26	117,053.18	130,000.00	122,000.00	130,000.00	130,000.00	133,900.00	137,917.00	142,054.51	146,316.15	150,705.63
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
309 Printing	1,946.90	2,087.02	2,015.00	2,015.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00
310 Dues and Subscriptions	9.79	9.64	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
311 Travel Expense	4,390.15	4,412.51	6,846.00	4,900.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00
312 Towel and Cleaning Services	1,523.27	1,245.98	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
313 Training Assistance	2,175.00	1,838.35	2,765.00	2,765.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00
314 Other Contractual Services	850,939.97	1,139,948.86	1,411,784.00	1,315,054.00	1,665,613.00	1,670,613.00	1,918,606.00	2,054,336.00	2,170,075.00	2,204,489.00	2,204,487.00
320 Prof Services-Auditing	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,758.13	6,077.53	6,381.41
321 Professional Services-Legal	76,765.01	36,153.35	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Total Contractual Services</b>											
	<b>1,074,600.63</b>	<b>1,316,593.89</b>	<b>1,588,519.00</b>	<b>1,472,343.00</b>	<b>1,840,956.00</b>	<b>1,845,506.00</b>	<b>2,097,549.00</b>	<b>2,237,658.50</b>	<b>2,357,810.64</b>	<b>2,396,775.68</b>	<b>2,401,477.04</b>

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>MAINTENANCE</b>											
401	Building and Grounds	6,567.32	6,147.47	10,000.00	8,500.00	13,300.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
405	Sanitary Sewers	2,290.24	568.84	4,375.00	4,375.00	8,314.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00
409	Machine Equip and Tool Maint.	4,109.54	4,017.30	6,739.00	6,867.00	9,021.00	5,509.00	5,509.00	5,509.00	5,509.00	5,509.00
410	Motor Vehicle Maintenance	8,542.22	11,877.54	13,030.00	11,030.00	15,375.00	13,030.00	13,030.00	13,030.00	13,030.00	13,030.00
411	Radio Maintenance	579.55	1,443.92	1,500.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Maintenance</b>	<b>22,088.87</b>	<b>24,055.07</b>	<b>35,644.00</b>	<b>31,072.00</b>	<b>47,510.00</b>	<b>40,866.00</b>	<b>38,066.00</b>	<b>38,066.00</b>	<b>38,066.00</b>	<b>38,066.00</b>
<b>OTHER CHARGES</b>											
502	Bond Interest Expense										
505	Other Charges	65.74	31.26	100.00	129.00	150.00	150.00	150.00	150.00	150.00	150.00
509	Refunds/Judge/ Settlements										
	<b>Total Other Charges</b>	<b>65.74</b>	<b>31.26</b>	<b>100.00</b>	<b>129.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>CAPITAL OUTLAY</b>											
610	Office Equipment	47,929.40	208,800.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
613	Motor Vehicles	19,516.04	5,544.00	40,000.00	36,000.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00
618	Other Capital Outlay										
	<b>Total Capital Outlay</b>	<b>67,445.44</b>	<b>24,344.00</b>	<b>40,900.00</b>	<b>36,000.00</b>	<b>40,900.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>1,521,447.34</b>	<b>1,937,460.09</b>	<b>2,068,623.00</b>	<b>1,945,844.00</b>	<b>2,370,273.00</b>	<b>2,364,484.00</b>	<b>2,565,511.46</b>	<b>2,713,359.11</b>	<b>2,841,506.16</b>	<b>2,888,626.01</b>
											<b>2,901,645.28</b>

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

DEBT SERVICE FUND ( 4 )		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY14-15 Projection	FY15-16 Projection	FY15-16 Projection	FY16-17 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Budget Code & Classification															
Cash Carry Forward		7,341,105.00	5,941,366.00	4,539,803.94	4,886,932.94	5,199,243.14	5,199,243.14	2,690,130.36	2,355,128.07	534,019.75	1,487,186.58	1,037,049.17			
1000 Inter-Fund Transfers															
1001 Real Estate Tax	492,470.25	495,602.71	636,224.77	636,224.77	750,199.72	750,199.72	757,701.71	852,477.68	956,774.33	1,674,355.08	1,758,072.84				
1002 Personal Property Tax			5,169.31	1,000.00	2,948.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1003 Back Year Taxes All Types		7,087.21	12,226.80	-	7,485.00	-	-	-	-	-	-	-	-	-	
1004 Homestead Exemption		11,423.44													
1005 Motor Vehicle Tax															
1007 Sales Tax	1,247,062.00	1,490,463.54	1,016,991.00	1,925,000.00	304,305.00	304,305.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
1008 Real Estate Tax Credit		17,277.08	16,635.20	-	19,100.00	-	-	-	-	-	-	-	-	-	
2006 Motor Vehicle ProRate															
2007 In Lieu of Tax		1,634.94	1,508.68	100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
2012 Transfer from SIDs		16,465.54	18,196.28	-	25,748.00	-	-	-	1,000,000.00	-	-	-	-	-	
8001 Other Revenue		15.67	-						204,600.50	-					
8010 Interest Income		229,443.75	16,798.09	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
8012 Special Assessments-Interest		16,447.52	94,325.34	75,000.00	75,000.00	-	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
8060 Refinancing Bonds		-													
8060 Bond Proceeds	8,620,000.00	8,915,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
8061 Special Assessment-Principal		252,395.92	117,338.04	659,430.00	701,934.38	701,934.38	626,330.50	626,330.50	288,012.50	296,235.00	593,572.50	590,326.25	591,510.00	591,510.00	
4010 Lottery Transfer Budgeted		732,436.00													
Total Income	11,729,750.36	11,842,693.99	3,369,700.15	4,222,145.15	2,026,935.22	3,586,414.71	2,484,812.88	5,886,446.33	3,600,781.33	3,685,662.84					
Total Available	19,070,555.36	17,784,059.99	7,909,504.09	9,109,078.09	7,226,178.36	6,216,178.36	4,859,940.75	6,420,466.58	5,987,967.92	4,722,732.01					
EXP % of REVENUE		112%	109%	121%	93%	224%	109%	172%	84%	113%	103%				
Exp and Requirements	13,132,036.47	12,897,127.05	4,269,609.95	3,909,834.95	4,536,048.00	4,536,048.00	3,921,417.00	4,305,921.00	4,923,280.00	4,050,918.75	3,812,813.00				
Balance Forward	5,938,818.89	4,856,932.94	3,659,894.14	5,199,243.14	2,690,130.36	2,355,128.07	534,019.75	1,487,186.58	1,037,049.17	909,919.01					
4-61-DEBT SERVICE															
200 Inter-Fund Transfers-CIP		1,056,843.00	530,752.00	811,303.00	451,528.00	590,400.00	590,400.00	596,800.00	320,000.00	617,000.00	333,000.00	0.00			
620 General Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	
624 OSP Transfer		-	-	-	-	-	-	-	-	-	-	-	-	-	
625 EDP Transfer		-	-	-	-	-	-	300,000.00	300,000.00	600,000.00	600,000.00				
303 Professional Services		-	-	-	-	-	-	2,795,000.00	2,320,000.00	2,830,000.00	2,850,000.00	2,925,000.00	2,925,000.00	3,005,000.00	
501 Debt Service - Bond Principal	10,720,000.00	11,090,510.80	2,565,000.00	2,565,000.00	803,306.95	760,648.00	614,617.00	765,921.00	776,280.00	702,918.75	717,813.00				
502 Debt Service - Bond Interest	1,249,172.71	1,151,392.50	-	-	-	-	-	-	-	-	-	-	-	-	
503 Warrant/BAN Principal		-	-	-	-	-	-	-	-	-	-	-	-	-	
504 Warrant/BAN Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	
510 County Treasurer Fees	10,065.36	8,178.58	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
511 County/Bond Payment		-	-	-	-	-	-	-	-	-	-	-	-	-	
514 Financial/Legal Fees	95,955.40	116,293.17	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
TOTAL	13,132,036.47	12,897,127.05	4,269,609.95	3,909,834.95	4,536,048.00	4,536,048.00	3,921,417.00	4,305,921.00	4,923,280.00	4,050,918.75	3,812,813.00				
Valuation	1,049,942,554	1,059,337,658	1,060,374,615	1,060,374,615	1,250,332,860	1,262,836,189	1,420,796,134	1,554,623,890	1,674,335,085	1,758,072,839					
Tax Levy	0.0469%	0.0468%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.1000%	0.1000%	0.1000%	0.1000%	

Capital Improvement Fund	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection
<b>5-04-REVENUES</b>										
1007 Sales Tax	1,056,843.00	530,752.00	811,303.00	451,528.00	590,400.00	590,400.00	596,800.00	320,000.00	617,000.00	333,000.00
2008 Grants	2,705,922.31	1,019,583.53	547,860.00	682,049.00	1,178,135.00	1,178,135.00	396,000.00	449,093.00	240,000.00	50,000.00
4010 Lottery Transfer	101,685.00	123,665.00	351,114.00	136,002.00	449,093.00	449,093.00	307,236.00	50,000.00	50,000.00	
8001 Intergovernmental	15,768.00	140,714.91	170,807.00	71,558.00	75,000.00	75,000.00				
2000 Sewer Fund Transfer	12,000.00				36,000.00	36,000.00				
1000 General Fund Transfer	40,000.00	102,167.00	100,000.00	80,780.00	200,000.00	200,000.00				
8061 Special Assessment										
8060 Bond Proceeds										
8010 Interest Income										
<b>Total Income</b>	<b>3,932,218.31</b>	<b>1,916,382.44</b>	<b>1,981,084.00</b>	<b>1,421,917.00</b>	<b>2,528,628.00</b>	<b>2,528,628.00</b>	<b>1,500,036.00</b>	<b>370,000.00</b>	<b>907,000.00</b>	<b>333,000.00</b>
<b>Expenditures</b>	<b>3,932,218.31</b>	<b>1,916,382.00</b>	<b>1,981,084.00</b>	<b>1,421,917.00</b>	<b>2,528,628.00</b>	<b>2,528,628.00</b>	<b>1,500,036.00</b>	<b>370,000.00</b>	<b>907,000.00</b>	<b>333,000.00</b>
<b>5-71 EXPENDITURES</b>										
STREETS	1,203,839.35	445,418.00	1,411,290.00	996,821.00	358,785.00	358,785.00	732,800.00	170,000.00	732,000.00	208,000.00
PARKS	107,065.26	892,672.00	43,680.00	127,136.00	1,484,750.00	1,484,750.00	460,000.00			
B&G										
SEWER										
GOLF	10,000.00			81,000.00	36,000.00	36,000.00				
RECREATION	10,576.83									
STREETS/SEWER										
PUBLIC SAFETY										
OTHER	2,600,736.87	578,792.00	451,114.00	216,960.00	578,944.00	578,944.00	41,236.00	266,000.00	50,000.00	
<b>Total CIP</b>	<b>3,932,218.31</b>	<b>1,916,382.00</b>	<b>1,981,084.00</b>	<b>1,421,917.00</b>	<b>2,528,628.00</b>	<b>2,528,628.00</b>	<b>1,500,036.00</b>	<b>370,000.00</b>	<b>907,000.00</b>	<b>333,000.00</b>
<b>Total Expenditures</b>	<b>3,932,218.31</b>	<b>1,916,382.00</b>	<b>1,981,084.00</b>	<b>1,421,917.00</b>	<b>2,528,628.00</b>	<b>2,528,628.00</b>	<b>1,500,036.00</b>	<b>370,000.00</b>	<b>907,000.00</b>	<b>333,000.00</b>

LOTTERY FUND		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Budget Code & Classification												
8-04-REVENUES												
LOTTERY FUND (8)												
8-01-0010	Total	3,125,247.00	2,979,291.00	2,696,837.00	2,778,209.15	1,635,967.77	1,635,967.77	966,285.27	956,301.77	1,178,704.27	1,117,060.40	1,154,705.49
1000	Inter-Fund Transfers	53,745.26	20,481.21	112,667.00	40,315.00	28,900.00	28,900.00	33,000.00	37,000.00	40,000.00	43,000.00	27,000.00
8001	Miscellaneous	16,110.86	13,478.41	10,000.00	10,000.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00
8010	Interest Income	1,107,686.75	966,367.57	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
8011	Lottery Rev/Comm. Bettermt	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
8014	Taxes - Form 51											
	Operator bonus reserve											
	Total Income	1,537,985.62	1,353,985.35	1,322,867.00	1,250,315.00	1,269,215.00	1,269,215.00	1,273,315.00	1,277,315.00	1,280,315.00	1,283,315.00	1,267,315.00
	Total Available	4,663,232.62	4,333,226.35	4,019,504.00	4,028,524.15	2,905,182.77	2,905,182.77	2,239,600.27	2,233,616.77	2,459,019.27	2,400,375.40	2,422,204.49
	Expenditures	1,627,190.04	1,555,017.20	1,950,668.38	2,392,556.38	2,148,897.50	1,938,897.50	1,283,298.50	1,054,912.50	1,341,958.88	1,245,669.90	1,163,174.73
	Balance Forward	3,036,042.58	2,778,209.15	2,065,835.62	1,635,967.77	756,285.27	966,285.27	956,301.77	1,178,704.27	1,117,060.40	1,154,705.49	1,258,845.76
8-81-LOTTERY EXPENDITURES												
LOTTERY FUND												
CONTRACTUAL SERVICES												
200	Inter-Fund Transfers	66,667.00	220,750.00		204,750.00	153,419.00	153,419.00	93,000.00	97,000.00	100,000.00	103,000.00	89,600.00
303	Professional Services-Other	102,045.18										
308	Legal Advertising											
314	Other Contractual Services	2,600.00	2,500.00		2,500.00	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
320	Professional Services-Auditing	30,102.04	32,000.00		30,000.00	31,000.00	31,000.00	32,550.00	34,177.50	35,386.38	37,680.89	39,554.73
321	Professional Services-Legal	24,680.00				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
321-0990	Operator Bonus											
	Total Contractual Services	126,725.18	99,369.04	261,250.00	247,250.00	197,019.00	197,019.00	138,050.00	143,677.50	148,386.38	153,180.69	141,654.73
OTHER CHARGES												
505	State Taxes	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
514	Financial/Lending/Bond Fees											
	Total Other Charges	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
TRANSFERS												
601	Land	12,111.11	2,325.00		675,000.00							
620	Transfer to General Fund	58,800.00	66,620.00	67,370.00	82,370.00	116,455.00	116,455.00	120,000.00	135,000.00	120,000.00	120,000.00	72,162.96
621	Transfer to Debt Service	732,436.00	659,430.00	701,934.38	701,934.38	626,330.50	626,330.50	288,012.50	296,235.00	593,572.50	590,326.25	591,510.00
622	Transfer to Gof Fund	235,000.00	250,000.00	265,000.00	250,000.00	460,000.00	460,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
630	Transfer to EDF											
631	Transfer To CIP	101,685.00	123,665.00	351,114.00	135,002.00	449,093.00	449,093.00	307,236.00	307,236.00	50,000.00	50,000.00	-
	Total Transfers	1,140,032.11	1,102,040.00	1,385,418.38	1,845,306.38	1,651,878.50	1,441,878.50	845,248.50	611,235.00	893,572.50	792,489.21	721,510.00
	Total Lottery Fund	1,627,190.04	1,555,017.20	1,950,668.38	2,392,556.38	2,148,897.50	1,938,897.50	1,283,298.50	1,054,912.50	1,341,958.88	1,245,869.90	1,163,174.73

GOLF FUND		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Budget Code & Classification 9-04-GOLF REVENUES												
3-01-0010	Total	47,537.00	50,966.00	15,867.00	61,082.97	46,482.97	13,599.97	18,972.61	22,944.60	22,427.94	20,332.83	
7100	Green Fees	167,236.32	159,174.96	135,000.00	138,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	
7100	Carts	60,168.07	58,917.93	48,000.00	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
7100	Misc Play Sales**											
7400	Concession Sales	34,256.03	34,926.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	Total Golf Proceeds	261,660.42	253,019.39	213,000.00	213,000.00	218,000.00	218,000.00	210,000.00	210,000.00	210,000.00	210,000.00	
4010	Lottery Transfer	235,000.00	250,000.00	265,000.00	250,000.00	260,000.00	250,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
5022	Fee Income	356.95	361.36	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
7300	Pro-Shop Merchandise	4,663.16	4,745.10	4,400.00	4,400.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
8001	Miscellaneous	91.84	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
8010	Interest Income	38.89	55.55	25.00	25.00	25.00	25.00	450.00	450.00	450.00	450.00	
8062	Res. Rev Reclass w/Exp											
	Total Income	501,813.26	508,181.40	482,725.00	482,825.00	472,825.00	345,250.00	345,250.00	345,250.00	345,250.00	345,250.00	
	Total Available	549,350.26	559,147.40	498,592.00	528,807.97	729,307.97	519,307.97	358,849.97	364,222.61	388,194.60	387,677.94	385,582.83
	Total Operating Expenditures	492,835.22	498,064.43	472,088.00	468,625.00	615,300.00	473,708.00	339,877.36	345,766.67	341,278.01	347,346.10	352,016.10
	Total Capital Expenditures	5,932.10	0.00	14,000.00	13,700.00	107,500.00	32,000.00	0.00	0.00	0.00	0.00	0.00
	Balance Forward	50,582.94	61,082.97	12,504.00	46,482.97	6,507.97	13,599.97	18,972.61	22,944.60	22,427.94	20,332.83	13,567.73
	Golf Course Bonds											
	Principal & Interest											
	FY14	\$ 128,406.25										
		\$ 128,406.25										

GOLF FUND		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
Budget Code & Classification	CLUB HOUSE											
9-91-GOLF EXPENDITURES												
101 Salaries - Full-Time	46,138.40	45,553.60	47,078.00	47,078.00	48,500.00	48,500.00	49,470.00	50,459.40	51,468.59	52,497.96	53,547.92	
102 Salaries - Part-Time	27,852.24	29,100.65	43,818.00	43,818.00	44,180.00	44,180.00	45,063.60	45,964.87	46,884.17	47,921.85	48,778.29	
103 Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104 FICA	5,496.37	5,508.63	6,954.00	6,954.00	7,090.00	7,090.00	7,231.80	7,376.44	7,523.96	7,674.44	7,827.93	
105 Insurance Charges	10,293.61	9,550.80	9,956.00	9,956.00	10,720.00	10,720.00	10,934.40	11,153.09	11,376.15	11,603.67	11,835.75	
106 Other Personnel Services												
107 Pension	2,768.24	2,733.22	2,825.00	2,825.00	2,910.00	2,910.00	2,968.20	3,027.56	3,088.12	3,149.88	3,212.88	
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Services</b>	<b>92,482.18</b>	<b>92,446.30</b>	<b>110,531.00</b>	<b>110,631.00</b>	<b>113,400.00</b>	<b>113,400.00</b>	<b>115,668.00</b>	<b>117,981.36</b>	<b>120,340.99</b>	<b>122,747.81</b>	<b>125,202.76</b>	
COMMODITIES												
200 Inter-Fund Transfers												
201 Office Supplies	301.62	510.56	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	
204 Wearing Apparel	188.01	418.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
207 Janitorial Supply	662.24	730.10	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	
211 Other Commodities												
<b>Total Commodities</b>	<b>1,151.87</b>	<b>1,670.54</b>	<b>1,772.00</b>	<b>1,772.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>
CONTRACTUAL SERVICES												
301 Postage	259.39	136.07	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
302 Telephone	1,840.59	1,714.07	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
303 Prof Services-Other	332.50	140.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
304 Utilities	8,637.75	9,805.95	9,500.00	9,500.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	
305 Insurance and Bonds	5,408.12	4,713.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
306 Rentals	709.38	705.28	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
308 Advertising - Promo	520.00	1,826.34	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
308 Advert - legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
309 Printing	1,002.38	1,111.04	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
310 Dues & Subscriptions	36.63	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	669.00	669.00	0.00	0.00	0.00	
312 Towel/Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
313 Training	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	
314 Other Contract Services	1,400.83	1,148.67	800.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
320 Prof Services-Audit	350.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	12,714.00	12,714.00	0.00	0.00	0.00	
8100 Cart Lease-Misc	13,387.92	16,624.77	16,204.00	16,204.00	16,204.00	16,204.00	16,204.00	16,204.00	16,204.00	16,204.00	16,204.00	
8300 Pro Shop Misc	3,476.89	3,461.40	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
8400 Concess Food - Other	14,838.07	16,103.62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>Total Contractual</b>	<b>52,200.45</b>	<b>57,879.81</b>	<b>53,954.00</b>	<b>53,954.00</b>	<b>57,208.00</b>	<b>57,208.00</b>	<b>47,869.00</b>	<b>47,869.00</b>	<b>47,869.00</b>	<b>47,869.00</b>	<b>47,869.00</b>	<b>41,869.00</b>

GOLF FUND	Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected	
	Maintenance												
401	Buildings and Grounds	3,483.63		8,644.19	7,087.00	7,087.00		10,228.00	3,953.00	3,953.00	3,953.00	3,953.00	
409	Repair & Maintenance	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
410	Vehicle Maintenance	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
411	Radio	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
412	Other	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	<b>Total Maintenance</b>	<b>3,483.63</b>		<b>8,644.19</b>	<b>7,087.00</b>	<b>7,087.00</b>		<b>10,228.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	
	OTHER CHARGES												
501	Bond/Principal Expense	110,000.00		115,000.00	120,000.00	120,000.00		125,000.00	125,000.00	0.00	0.00	0.00	
502	Bond/Interest Expense	22,532.50		16,457.50	10,083.00	10,083.00		3,406.00	3,406.00	0.00	0.00	0.00	
505	Other Charges	4,050.80		5,412.01	4,100.00	4,100.00		5,206.00	5,206.00	5,200.00	5,200.00	5,200.00	
514	Financial/End/Bond Fees	781.76		725.26	1,000.00	1,000.00		1,000.00	1,000.00	0.00	0.00	0.00	
	<b>Total Other Charges</b>	<b>137,585.06</b>		<b>137,594.77</b>	<b>135,183.00</b>	<b>135,183.00</b>		<b>134,606.00</b>	<b>134,606.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	
	CAPITAL OUTLAY												
618	Other Capital Outlay	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
621	Transf To Debt Serv-Int	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	<b>Total Capital Outlay</b>	<b>0.00</b>											
	<b>Total Golf Club House</b>	<b>286,583.19</b>		<b>298,236.21</b>	<b>308,627.00</b>	<b>308,627.00</b>		<b>317,614.00</b>	<b>310,339.00</b>	<b>174,462.00</b>	<b>173,775.36</b>	<b>176,134.99</b>	<b>175,541.81</b>

GOLF FUND		FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
Budget Code & Classification	GOLF MAINTENANCE										
992-GOLF EXPENDITURES											
PERSONNEL SERVICES											
101 Salaries - Full-Time	88,300.00	87,381.60	44,325.00	47,792.00	62,839.00	45,403.00	46,311.06	47,237.28	48,182.03	49,145.67	50,128.58
102 Salaries - Part-Time	22,393.52	15,290.64	39,000.00	35,530.00	39,000.00	39,000.00	39,750.50	40,575.60	41,387.11	42,214.85	43,059.15
103 Overtime Salaries	230.26	322.88	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
104 FICA	7,886.99	7,259.53	6,405.00	6,405.00	7,821.00	6,487.00	6,616.74	6,749.07	6,884.06	7,021.74	7,152.17
105 Insurance Charges	18,786.65	16,362.05	8,098.00	8,098.00	16,081.00	8,704.00	8,878.08	9,055.64	9,236.75	9,421.49	9,609.92
106 Other Personnel Services											
107 Pension	5,298.00	5,242.77	2,283.00	2,868.00	3,384.00	2,724.00	2,778.48	2,834.06	2,890.73	2,948.55	3,007.52
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>142,895.42</b>	<b>132,359.47</b>	<b>100,511.00</b>	<b>101,093.00</b>	<b>129,535.00</b>	<b>102,718.00</b>	<b>104,764.36</b>	<b>106,851.65</b>	<b>108,980.88</b>	<b>111,152.29</b>	<b>113,357.34</b>
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	30.31	34.58	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
203 Food Supplies	14.04	34.81	60.00	30.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
205 Motor Veh Supplies-Fuel	6,411.53	6,323.43	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
207 Janitorial Supply	25.91	116.90	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
208 Chemical Supply	3,857.38	3,207.13	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
210 Botanical Supply	6,731.25	6,731.38	6,500.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>17,070.42</b>	<b>16,427.23</b>	<b>17,186.00</b>	<b>15,556.00</b>	<b>17,186.00</b>	<b>17,186.00</b>	<b>17,186.00</b>	<b>17,186.00</b>	<b>17,186.00</b>	<b>17,186.00</b>	<b>17,186.00</b>
CONTRACTUAL SERVICES											
301 Postage	259.36	136.05	290.00	290.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00
302 Telephone	818.38	1,590.16	1,440.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
303 Prof Services-Other	70.00	70.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
304 Utilities	4,782.52	4,635.16	4,770.00	4,770.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00
305 Insurance and Bonds	5,408.13	4,713.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
308 Advertising											
309 Printing	1,002.41	1,111.04	1,020.00	1,020.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00
310 Dues and Subscriptions	463.16	483.10	480.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00
311 Travel Expense	1,431.57	1,630.30	15.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
313 Training	1,030.00	905.00	290.00	330.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00
314 Other Contract Services	7,100.88	7,481.78	7,639.00	7,639.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00
320 Prof Services-Audit	350.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contractual</b>	<b>22,716.41</b>	<b>23,105.59</b>	<b>21,524.00</b>	<b>20,659.00</b>	<b>18,690.00</b>	<b>18,690.00</b>	<b>18,690.00</b>	<b>18,690.00</b>	<b>18,690.00</b>	<b>18,690.00</b>	<b>18,690.00</b>

GOLF FUND	Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE												
401 Buildings and Grounds	10,991.87	19,374.86	11,640.00	10,000.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00
409 Repair & Maintenance	3,184.40	1,771.70	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	5,452.37	2,983.69	5,500.00	6,390.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	3,820.43	3,795.68	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total Maintenance</b>	<b>23,449.07</b>	<b>27,935.93</b>	<b>24,140.00</b>	<b>22,490.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>

OTHER CHARGES	20.71	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>505 Other Charges</b>	<b>20.71</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>								
<b>Total Other Charges</b>	<b>20.71</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>								
CAPITAL OUTLAY												
618 Other Capital Outlay	5,932.10	0.00	14,000.00	13,700.00	107,500.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>5,932.10</b>	<b>0.00</b>	<b>14,000.00</b>	<b>13,700.00</b>	<b>107,500.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Golf Maintenance</b>	<b>212,084.13</b>	<b>199,828.22</b>	<b>177,461.00</b>	<b>173,698.00</b>	<b>297,685.00</b>	<b>195,369.00</b>	<b>165,455.36</b>	<b>167,502.65</b>	<b>169,631.68</b>	<b>171,803.29</b>	<b>174,018.44</b>	

ECONOMIC DEVELOPMENT FUND (14)		FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Request	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Budget Code & Classification											
14-01-0010	Total Brought Forward	1,093,984.00	882,385.44	883,394.97	670,306.41	670,306.41	458,484.10	246,204.04	36,350.98	11,341,232.01	9,345,491.51
14-04-8001	Other Revenue										
1007	Sales Tax - General Fund	600,000.00	600,000.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	600,000.00	600,000.00
1007	Sales Tax - Debt Service Fund										
1001	Real Estate Tax	1,009.53									
8010	Interest Income										
8060	Bond Proceeds										
8062	CC Loan Payment	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	15,810,691.45	889,930.08
	Total Income	1,787,582.97	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	17,300,621.53	
	Total Available	2,881,566.97	2,668,958.88	2,669,958.41	2,456,879.85	2,456,879.85	2,245,957.54	2,032,777.48	17,336,972.51	11,341,232.01	9,345,491.51
	Exp and Requirements	1,988,172.00	1,999,662.00	1,999,662.00	1,998,395.75	1,998,395.75	1,998,353.50	1,996,426.30	5,995,740.50	1,995,740.50	1,995,740.50
	Balance Forward	883,394.97	669,296.88	670,306.41	458,484.10	458,484.10	246,204.04	36,350.98	11,341,232.01	9,345,491.51	7,249,751.01
14-51	Economic Development Fund										
200	Inter-Fund Transfers										
303	Professional Services										
501	Debt Service - Bond Principal	535,000.00	570,000.00	570,000.00	605,000.00	605,000.00	645,000.00	685,000.00	730,000.00	730,000.00	730,000.00
502	Debt Service - Bond Interest	1,463,172.00	1,429,662.00	1,429,662.00	1,393,395.75	1,393,395.75	1,353,053.50	1,311,426.50	1,255,740.50	1,265,740.50	1,265,740.50
503	Warrant/BAN Principal										
504	Warrant/BAN Interest										
510	County Treasurer Fees										
511	Land/Construction Payment										
514	Financial/Legal Fees										
	TOTAL	1,988,172.00	1,999,662.00	1,999,662.00	1,998,395.75	1,998,395.75	1,998,353.50	1,996,426.30	5,995,740.50	1,995,740.50	1,995,740.50

OFF STREET PARKING FUND (15)		Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
15-01-0010 Total Brought Forward		24,116.00	27,349.00	25,466.00	26,551.62	12,397.87	12,397.87	2,037.87	5,477.87	12,897.87	15,165.37	17,432.87	
15-04-8001 Other Revenue													
1007 Sales Tax - General Fund		730,000.00	550,000.00	605,000.00	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	
1007 Sales Tax - Bond Fund													
1001 Real Estate Tax													
8010 Interest Income													
8060 Bond Proceeds													
8062 CC Lease Payment		6,495,000.00	6,12	53.53									
Total Income		7,225,062.12	550,053.53	605,000.00	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	
Total Available		7,249,178.12	577,402.53	630,466.00	631,351.62	617,397.87	617,397.87	617,037.87	620,477.87	627,897.87	630,165.37	632,432.87	
Exp and Requirements		7,221,829.55	550,850.91	617,463.75	619,153.75	615,360.00	615,360.00	611,560.00	607,580.00	607,580.00	612,732.50	612,732.50	612,732.50
Balance Forward		27,348.57	26,551.62	13,002.25	12,397.87	2,037.87	2,037.87	5,477.87	12,897.87	15,165.37	17,432.87	19,700.37	
15-52 Off-Street Parking													
200 Inter-Fund Transfers													
210 Botanical Supplies		7,642.05	8,415.00	14,000.00	14,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
303 Professional Service-Other													
18,075.47		19,178.62	14,310.00	18,000.00	18,900.00	18,900.00	18,900.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
304 Utilities		2,028.07	1,100.31	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
401 Buildings and Grounds		1,244.47	1,261.02	3,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	
408 Street Maintenance													
410 Motor Vehicle Maintenance													
412 Other Maintenance													
413 Maintenance		3,715.98	2,013.08	8,000.00	8,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
501 Debt Service - Bond Principal		6,755,000.00	352,420.83	500.00	500.00	415,000.00	415,000.00	425,000.00	430,000.00	500.00	500.00	500.00	
502 Debt Service - Bond Interest		374,489.88	166,462.05	169,553.75	169,553.75	161,960.00	161,960.00	153,560.00	144,560.00	144,560.00	134,732.50	134,732.50	
503 Warrant/BAN Principal													
504 Warrant/BAN Interest													
510 County Treasurer Fees													
511 Land/Construction Pymnt													
514 Financial/Legal Fees		58,341.25											
TOTAL		7,221,829.55	550,850.91	617,463.75	619,153.75	615,360.00	615,360.00	611,560.00	607,580.00	607,580.00	612,732.50	612,732.50	612,732.50

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 20, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AMEND CHAPTER 34 OF MUNICIPAL CODE - ADD SECTION 34.12 - INTERLOCAL COOPERATION	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	BOB LAUSTEN POLICE CHIEF

**SYNOPSIS**

An ordinance has been prepared to amend Chapter 34 of the La Vista Municipal Code adding a new section regarding Interlocal Cooperation Agreements for Fire Services.

**FISCAL IMPACT**

None.

**RECOMMENDATION**

Approval.

**BACKGROUND**

A new section of Chapter 34 of the Municipal Code authorizes the City to enter into agreements and delegate fire protection authority to other agencies.

The City Attorney has prepared an ordinance to add Section 34.12 to the La Vista Municipal Code.

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

AN ORDINANCE TO AMEND CHAPTER 34 OF THE LA VISTA MUNICIPAL CODE REGARDING FIRE DEPARTMENT TO ADD NEW SECTION 34.12; 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. New Section 34.12. Section 34.12 of the La Vista Municipal Code is hereby added to read as follows:

"§ 34.12 COOPERATION AUTHORIZED. Notwithstanding anything in Sections 34.01 through 34.11 or any other ordinance, resolution, rule, requirement or authorization of the City to the contrary, the Mayor and City Council, as permitted from time to time by applicable State law, shall be authorized to enter any interlocal cooperation agreements, joint public agency agreements or any other agreements or understandings and thereby delegate to any fire protection districts, cities or other public or nonpublic bodies, persons or entities, and retain, any or all of the rights and obligations described in Sections 34.01 through 34.11 above or specified by other authority to be exercised or carried out by the City, fire department, ambulance service, Fire Chief or any other firefighter, volunteer or person of or for the City."

SECTION 2. Repeal of Conflicting Ordinances. All ordinances and parts of ordinances as previously enacted that are in conflict with this Ordinance or any parts hereof are hereby repealed.

SECTION 3. Severability Clause. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this ordinance. The Mayor and City Council of the City of La Vista hereby declare that it would have passed this ordinance and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

SECTION 4. Effective Date. This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form or as otherwise provided by law.

PASSED AND APPROVED THIS 20TH DAY OF AUGUST, 2013.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 20, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
APPROVAL - PURCHASE & INSTALLATION OF FIRE ALARM SYSTEM	◆RESOLUTION ORDINANCE RECEIVE/FILE	BOB LAUSTEN POLICE CHIEF

**SYNOPSIS**

A resolution has been prepared to approve the purchase and installation of a fire alarm evacuation system for the District 1 fire station building in an amount not to exceed \$10,595.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval

**BACKGROUND**

A fire alarm evacuation system is required in any building where overnight quarters are located. The Public Safety building, which houses the District 1 fire station, is required to have such a system. The Director of Public Buildings & Grounds obtained two estimates and recommends awarding a contract to the low bidder, General Fire.

General Fire	\$10,595
Fire Guard	\$11,025

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE PURCHASE AND INSTALLATION OF A FIRE ALARM EVACUATION SYSTEM IN THE DISTRICT 1 FIRE STATION FROM GENERAL FIRE & SAFETY EQUIPMENT CO., OMAHA, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$10,595.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase and installation of a fire alarm evacuation system in the District 1 Fire Station is necessary, and

WHEREAS, General Fire & Safety Equipment Company, Omaha, Nebraska is the lowest bidder for the purchase and installation of such system, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby approve the purchase and installation of a fire alarm evacuation system in the District 1 Fire Station from General Fire & Safety Equipment Company, Omaha, Nebraska, in an amount not to exceed \$10,595.00.

PASSED AND APPROVED THIS 20TH DAY OF AUGUST, 2013.

**CITY OF LA VISTA**

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**Douglas Kindig, Mayor**

**ATTEST:**

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

# GENERAL FIRE & SAFETY EQUIPMENT CO.



5641 S. 85th Circle  
Omaha, NE 68127  
Voice: 402.556.6100 Fax: 402.556.8055  
[jason@generalfiresafety.com](mailto:jason@generalfiresafety.com)  
**Proposal**

City of LaVista – District 1 Fire Department	To Do:
8116 Park View Blvd. LaVista, NE 68128	Fire Alarm Evacuation System Installation
Attn: Pat Archibald – 402.689.5300	Purchase Order No.

This proposal is confidential and sharing of this pricing is strictly prohibited.

#### Scope of Work:

General Fire and Safety proposes to provide and install an addressable Fire Alarm Evacuation System for the City of LaVista – District 1 Fire Department.

#### Material to include (but not limited to):

- 1 EST – iO64 Addressable Fire Alarm Control Panel w/ Battery Back-up and Monitoring Capabilities
- 1 Remote Annunciator
- 1 Booster Power Supply
- 1 Batteries as needed for Fire Alarm Control Panel and Booster Power Supply
- 7 Fire Evacuation Manual Pull Stations – located by exits
- 14 Photo Smoke Detector w/ Base
- 2 Photo Smoke and Carbon Monoxide Combination Detector w/ Base
- 1 Waterflow / Supervisory Module
- 15 Ceiling / Wall Mount Horn / Strobe Notification Devices
- 7 Ceiling / Wall Mount Strobe Notification Devices
- 1 Provide design aspect, plans, permit and final system check-out with State of Nebraska Fire Marshal.
- 1 Provide design, parts, labor and programming to complete the project.

#### Pricing – Labor and Materials:

Work completed during normal business hours – M-F 8am to 4:30pm: **\$10,595.00** (break down below)

- 1. Material Price \$5,535.00
- 2. Material Tax Not Applicable
- 3. Labor Price \$5,060.00

#### Fire Alarm System Installation Notes:

- All work to be performed according to NFPA 72, International Fire Code, Authorities Having Jurisdiction and Manufacturer's Guidelines.
- 110 VAC Power to Fire Alarm Control Panel and Booster Power Supply is to be provided by a licensed electrician and is not included in this pricing.
- Monthly monitoring price is \$20 invoiced annually. Initial here for authorization: \_\_\_\_\_. Two sets of phone lines will need to be run to the dialer inside the fire alarm control panel. The phone lines are not included in the price and are the responsibility of the owner.
- Payment Terms: Net 30 Days

**Thank you for the opportunity to provide this pricing.**

Acceptance Signature:	Date:	Submitted by: Jason McDonald	Date: 06.28.2013
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**Serving the Industry with Safety – that is the "General" Idea**



*Supplier of Fire Protection Products & Service*  
4404 S. 76th Circle Omaha, NE 68127

July 3, 2013

Pat Archibald  
Director of Public Buildings and Grounds

8116 Park View Blvd.

La Vista, Nebraska 68128

Phone Number: 402-331-4343

Email parchibald@cityoflavista.org

Reference: La Vista Fire HQ Fire Alarm System (Addressable)

FireGuard, Inc. is pleased to provide a proposal on the above referenced project, to include design, equipment, programming, and checkout of the following equipment as manufactured by **Gamewell-FCI**:

<u>Quantity</u>	<u>Model Number</u>	<u>Description</u>
1	FLOW	Sprinkler Waterflow Connection
1	TAMPER	Sprinkler Tamper Valve Connection
1	HOOD	Kitchen Hood System Alarm Connection
1	DACT	Digital Alarm Communication Transmitter for Monitoring
1	7100-1D-PNL	7100 Addressable FACP, DACT, w/ Cabinet, Red
1	LCD-7100	Remote Serial Annunciator, LCD Display
1	ASD-PL2FR	Analog Photoelectric Sensor, Remote Test Capable
4	MCS-COF	Advanced Multi-criteria Fire/CO Detector, Velocity
5	B210LP	6" Base, Flanged, Low Profile, Use w/ Analog
3	AMM-2F	Addressable Monitor Module
1	MS-7AF	Addressable Manual Station, Dual Action
4	HR	Horn Only, 12/24V, Red
9	P2R	Horn Strobe, Multi Candela, Red
19	SCR	Strobe, Ceiling Mount, Multi Candela, Red
1	MDL3R	Sync Module, 12/24V, Red
1	HPF24S6	6A Supplementary NAC Power Supply w/ Sync
4	BAT12V5AH	12 Volt, 5ah Sealed Lead Acid Battery

The above can be purchased for..... \$ 11,025.00

#### Kitchen Hood Suppression System

Installation of a Guardian III kitchen hood fire suppression system including shutoff interconnection, fire alarm connection, and manual pull station for remote activation is available for purchase for..... \$ 1,763.00

**Clarifications:**

- 1.) Installation of open air wiring, raceway where required by code, and all new devices is provided by FireGuard.
- 2.) 120 VAC power to the fire alarm control panel is provided by others.
- 3.) Submittal drawings and design to be provided by NICET Certified individual.
- 4.) Sales and/or use tax is not included.
- 5.) This proposal does not include bid bond, performance bond, or payment bond which may be required. Any required bonds will be an additional cost to the above proposal.
- 6.) Proposal based on quantities listed; additional devices required will be reviewed for additional costs.
- 7.) See the proposal clarifications and terms and conditions on the pages that follow.

If this proposal meets with your approval, please signify your acceptance in the space provided below and return one copy for our files.

Should you have any questions or comments regarding this proposal, please do not hesitate in calling me.  
Thank you.

Sincerely,



Travis De Goei  
Engineered Systems  
FireGuard, Inc.

**THIS PROPOSAL IS VALID FOR 30 DAYS FROM ABOVE DATE.**

**Proposal Clarifications:**

- Above pricing provides for all work to be performed between the hours of 8:00 AM and 5:00 PM, Monday thru Friday, excluding holidays. Premium night, weekend, or holiday hours are not provided for, unless specifically outlined elsewhere in this document. If, during the course of the project, we are requested to work premium hours beyond those specified, such hours will be billable beyond this contract, at our standard T&M rates.
- It shall be the responsibility of the installing company or contractor, to verify that all field wiring is free of grounds and shorts, and that all of the limitations outlined by the manufacturer are met prior to our arrival on site. If a FireGuard representative has to troubleshoot wiring problems at the time of the start-up, such hours will be billable beyond this contract, at our standard T&M rates. Cable pulled by FireGuard will be excluded from this clause.
- The pricing provided reflects (1) single start-up trip and (1) single certification trip to the jobsite, unless otherwise stated. If it is required, for any reason, that the system be started up or certified in phases, the additional drive time, and other labor associated with those requirements will be billable beyond this contract, at our standard T&M rates.
- Information provided to FireGuard at the time of this estimate has been utilized in formulating our pricing, and changes to that information after the bid date may constitute a change order. For example, If the device quantities vary from what was originally dictated to us "verbally" or on the "Architectural / Engineering prints", the additional parts will be billable beyond this contract. The parts shown on this estimate reflect our interpretation of what needs to be provided, and additional parts will not be provided without re-imbursement. Changes to room names / numbers, room configurations, etc. may also constitute a change order if drawing and/or programming changes are required to be made, after initial plans have been completed.
- No accommodations have been made for FireGuard to provide "Magnetic Door Holders" on this project, unless specifically indicated on our material list above. It is recommended that the source of power for door holders be that of a 120 vac branch circuit. It will be the responsibility of others to install the door holders and their power source. FireGuard will provide an interface with the FACP via a relay that will be installed by whoever is installing the rest of the fire alarm system.
- If proposal requests that we add equipment to an existing system, FireGuard will bid based on information provided. If such information is inaccurate, and existing panel does not have capacity, or capabilities represented in the documentation, FireGuard will not be responsible for costs associated with panel replacement, and/or upgrade costs. Said equipment and associated labor would be billable beyond this contract, at our standard T&M rates.
- If proposal is for a design/build project, the base price includes only the parts and labor listed. If additional equipment or labor is required, it will be billable beyond this contract, at our standard T&M rates.
- Fire Alarm equipment not installed in compliance with the National Electric Code, the manufacturer's recommendations, and/or FireGuard drawings, will not be covered under warranty, and will result in failure of the system to be certified and tagged.
- This Fire Alarm system will need to be connected to a monitoring service to comply with code requirements. FireGuard can provide and administrate this monitoring thru a third party. Additionally, the owner is responsible to provide a dedicated primary phone line for this monitoring, at the Fire Alarm Control Panel. A secondary phone line is also required to be made available as a backup to the dedicated line. The secondary line is not required to be dedicated, and can be shared with a fax or other such equipment.
- The above proposal was based solely on the bid documents provided. Therefore, the base price only includes the parts and labor listed above. If additional parts or labor are required, they will be billable beyond this contract, at our standard T&M rates.
- Re-submittal drawings are not included in the above price. The above changes will be added to the as-built drawings at the end of the project.
- FireGuard invoices all of its projects on a milestone basis. Milestones include, but are not limited to the following: (Drawing Submittals, Equipment / Material Delivery, Installation Labor Based on Monthly Progress, Start-Up, & Final Certification)

After having thoroughly reviewed this estimate, I certify that I am authorized on behalf of my employer to purchase the above referenced system, at the pricing stated above. I have initialed all optional or alternate aspects of the contract that we wish to proceed with, and ask that FireGuard proceed with the execution of this project. Issuance of a purchase order /or signed proposal constitutes agreement to FireGuard's standard terms and conditions, provided below.

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Signed

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Company

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Title

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Dated



FIREGUARD, INC.

INSTALLATION OF EQUIPMENT TERMS AND CONDITIONS

1. **AGREEMENT.** This Agreement shall become effective upon the execution by Customer and acceptance and execution of this Agreement by a duly authorized representative of FireGuard, Inc., ("Company"), at FireGuard, Inc.'s home office in Omaha, NE. This Agreement is comprised of these Terms and Conditions, and the FireGuard, Inc.'s proposal set forth on the reverse ("Proposal") and other documents referred to in the Proposal, all of which are incorporated by reference. Collectively these terms and conditions and the Proposal are referred to as the Agreement.
2. **SALE OF SYSTEM AND RELATED EQUIPMENT.** FireGuard, Inc. shall sell to Customer and the Customer shall purchase from the FireGuard, Inc. the system and related equipment ("System") identified in the Proposal.
3. **INSTALLATION.** FireGuard, Inc. shall install or cause to be installed the System at Customer's location identified in the Proposal. FireGuard, Inc. shall install or cause to be installed the System in a workmanlike manner and in compliance with applicable law. Installation shall commence on or about the date identified in the Proposal and shall continue until completed. The completion date is an estimate only and customer acknowledges that technical problems may arise with respect to the installation of the System and, accordingly, FireGuard, Inc. shall not be held responsible for any delays caused by unforeseen difficulties or unexpected conditions. If during the installation FireGuard, Inc. encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation unexpected hazardous materials, waste or substance), FireGuard, Inc. shall be permitted to stop work immediately. FireGuard, Inc. shall contact the Customer so the Customer can instruct the FireGuard, Inc. as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. FireGuard, Inc. shall be paid for any additional work performed as a result of such unforeseen difficulties or unexpected conditions. Customer may order additions, deletions, revisions or other changes in the work requested by Customer in the absence of an appropriate writing signed and approved by the Customer and FireGuard, Inc.
4. **PRICE AND PAYMENT.** Customer agrees to pay FireGuard, Inc. the price for the System set forth on the Proposal. The price includes the related equipment and installation. The price is based upon the location and environment specifications which Customer provided to FireGuard, Inc. and upon the assumption that the site specifications are accurate and that, except as set forth in the Proposal, no alteration or modification of the location is required. If alteration, modification or rebuilding of the location is required, the price shall be increased to include the cost of additional labor. All charges shall be paid as set forth in the Proposal. All billed amounts more than thirty (30) days past the date of invoice shall incur interest at the rate of fifteen (15%) percent per annum or the maximum rate permitted by applicable law, whichever is less. If FireGuard, Inc. retains a collection agency, legal counsel or incurs any out-of-pocket expenses to collect overdue payments, all such collection costs shall be paid by Customer. FireGuard, Inc. shall not be obligated to extend credit or financing terms to Customer. Customer acknowledges that, other than Company's completion of installation of the System, payment to Company is not contingent on any occurrence, matter or event, including, without limitation, Customer's receipt of payment from any third party such as an owner or insurance company.
5. **APPROVAL AND PERMITS.** Customer shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.
6. **ACCESS TO SITE.** Customer agrees that FireGuard, Inc. shall have complete use of and unrestricted access to the installation site at all times during normal working hours for purposes of installation, inspection, testing and supervision. Customer represents and warrants that the site will be free of any gas including, without limitation, flammable, explosive or poisonous gases. Customer shall provide all necessary security, elevator, heat, lighting and electrical service for FireGuard, Inc. to complete the installation. Customer shall deliver to FireGuard, Inc. all records, sketches, drawings, photographs, prototypes, data or models and any and all other documentation and information in possession of Customer relating, directly or indirectly, to FireGuard, Inc.'s performance of the installation of the System at the site. FireGuard, Inc. shall be entitled to rely upon instructions or requests given by the Customer, its employees, agents or other representatives to FireGuard, Inc. and such instructions or requests shall be binding upon the Customer. The Customer shall cooperate fully with the FireGuard, Inc. in connection with FireGuard, Inc.'s performance of the installation and take any and all action reasonable requested by FireGuard, Inc.
7. **TAXES.** The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. If Customer is tax exempt, then prior to executing this Agreement, Customer will provide FireGuard, Inc. with a valid and correct tax exemption certificate. Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale.
8. **GRANT OF SECURITY INTEREST.** Customer, on behalf of the owner and Customer, grants to FireGuard, Inc. a security interest in the System to secure payment of the purchase price and grants to FireGuard, Inc. an irrevocable power of attorney to execute and file UCC-1 Financing Statements on behalf of Customer for the benefit of company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price, and all associated costs and charges required under this Agreement, title to the system shall pass to Customer. FireGuard, Inc. shall have all of the rights of a secured creditor under the Uniform Commercial Code in Nebraska including the right to enter Customer's premises and to disable or remove the System and related equipment, or both.
9. **TERMINATION.** FireGuard, Inc. shall have the right to terminate this Agreement immediately or withhold performance of services pursuant to this Agreement in the event: Customer is delinquent in payment of any sums due under that Agreement; Customer files a petition in bankruptcy; Customer has a bankruptcy petition filed against it; or Customer is unable to pay its debts as they mature; or makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the balance of the purchase price and all associated costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable.
10. **LOCATION ENVIRONMENT.** Customer will prepare and maintain the location in conformance with Company's site specifications as defined in the appropriate site preparation document. Customer shall furnish FireGuard, Inc. with surveys describing the physical characteristics, legal limitations and utility locations for the site.
11. **FORCE MAJEURE.** FireGuard, Inc. will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to labor difficulties, fire, casualty or accidents, acts of God, civil disorder, transportation difficulties, shortage of fuel, labor or materials, governmental acts or restrictions, or any other cause beyond FireGuard, Inc.'s reasonable control.
12. **BREACH BY COMPANY.** Customer expressly agrees that no action at law or in equity shall be maintained by Customer against FireGuard, Inc. for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or hereafter enacted with respect to any obligation or duty incurred under this Agreement by FireGuard, Inc., unless: (i) Customer notifies FireGuard, Inc. in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided company does not remedy or correct the breach or violation within sixty (60) days from the receipt of the notice; and (ii) such action at law or in equity is commenced by Customer within one (1) year from the finished date of the installation of the System.
13. **LIMITATION OF LIABILITY.**
  - a. FireGuard, Inc.'s obligation under this Agreement is to install the System in a workmanlike manner in compliance with applicable law and regulations.
  - b. FireGuard, Inc. shall have no liability for loss of anticipated profits, incidental, consequential or special damages and shall not be liable, for any reason, whether under this Agreement or otherwise, for any loss, cost, expense or damage suffered by customer or any other person, including, without limitation, cost, expense, loss or damage:
    - i. Resulting directly or indirectly, from the use or loss of use of the System;
    - ii. Such as personal injury and property damage;
    - iii. Such as any claim or demand against Customer by any third party.
  - c. If FireGuard, Inc. has any liability under this Agreement, it shall be to repair or replace a defective item, at FireGuard, Inc.'s discretion and in the event FireGuard, Inc. is unable or unwilling to repair or replace, Customer agrees that FireGuard, Inc.'s liability shall not exceed, under any circumstances, the amounts paid to FireGuard, Inc. by customer under this Agreement.
14. **NO WARRANTIES, EXCEPT AS EXPRESSLY STATED IN THE PROPOSAL, COMPANY MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE SYSTEM. CUSTOMER WAIVES ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, NOT EXPRESSLY CONTAINED IN THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE, AND FIREGUARD, INC. EXPRESSLY WAIVES ALL SUCH IMPLIED WARRANTIES.**
15. **INDEMNIFICATION.** Customer indemnifies FireGuard, Inc. holds FireGuard, Inc. harmless, and agrees to defend FireGuard, Inc. from and against any and all lawsuits, proceedings (including, without limitation, civil, criminal, administrative and investigative proceedings, whether threatened, pending or completed), claims demands, losses, damages (including, without limitation, indirect, direct, special and consequential damages and insurance deductibles), actions, liabilities (including, without limitation, strict liability and joint and several liability) costs and expenses (including, without limitation, fines, penalties and the reasonable costs of arbitration, costs of appeal, and the reasonable attorneys' fees) (collectively referred to as "Damages") arising out of or relating to, directly or indirectly: a breach of the Agreement by Customer; or the action or inaction of FireGuard, Inc. in the performance of the installation of the System; provided that this provision shall not apply to Damages arising out of or relating to the gross negligence or willful misconduct of FireGuard, Inc., which is determined by a court of competent jurisdiction to have materially and directly contributed to the Damages suffered by the FireGuard, Inc.; provided further that this provision shall only apply to the extent the FireGuard, Inc.'s insurance coverage does not cover the Damages. As used in this paragraph, the term "Company" shall include FireGuard, Inc.'s employees, agents, representatives, shareholders, officers, directors and subcontractors; at any level, and the subcontractors' representatives, agents, employees, shareholders, officers and directors. This provision shall survive completion of the work and the termination of the Agreement, for any reason.

16. **INSURANCE.** Customer represents and warrants to FireGuard, Inc. that it has adequate liability insurance coverage to cover the work to be performed under the Agreement and shall provide FireGuard, Inc. with evidence of such insurance upon request of FireGuard, Inc..
17. **SUBROGATION.** Each party waives rights of subrogation against the other party to the extent of their respective first party insurance coverages, for any and all losses suffered by either party, whether or not caused by the negligence of the Customer or FireGuard, Inc. or those for whom they are responsible; provided that this release shall be in force and effect only with respect to loss or damage occurring during the time each parties' insurance policies contain a clause to the effect that this release shall not affect said policies or the right of the insured to recover. Each party agrees that its first party insurance policies will contain a clause so long as the same is obtainable without extra costs, or if extra cost is chargeable, so long as the other party pays such extra cost.
18. **MISCELLANEOUS.**
  - a. This Agreement constitutes the entire agreement between the parties and supersedes any previous agreement, understanding or order between the parties. Should the terms and conditions of any purchase order of Customer issued in connection with this Agreement conflict with the terms contained in this Agreement or add any new terms to this Agreement, such new terms or different terms shall be of no force or effect. The terms of this Agreement shall prevail over any terms in Customer's purchase order and different or new terms shall only be binding on FireGuard, Inc. if expressly accepted in writing by FireGuard, Inc.. No modification or waiver of the terms of this Agreement shall be binding unless made in writing and signed by both parties.
  - b. This Agreement is made and entered into in the State of Nebraska and shall be in all respects governed by and construed in accordance with the laws of the United States and the State of Nebraska as if entirely performed in Nebraska and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with or alter FireGuard, Inc.'s rights and Customer's obligations under the Nebraska Contractor and Subcontractor Payment Act.
  - c. Customer consents to the exclusive jurisdiction and venue of the Douglas County Court of Nebraska with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. Mail under the notice provision contained in subparagraph D of this paragraph 18.
  - d. All notices or other communications permitted or required to be given in writing under this Agreement shall be sent by certified mail, return receipt requested and directed to the address of FireGuard, Inc. or Customer shown below. Notice will be deemed to have been given upon the mailing of the notice.
  - e. This Agreement is not cancelable by Customer for any reason whatsoever.
19. **REMEDIES CUMULATIVE.** The remedies provided in this Agreement in favor of FireGuard, Inc. upon default of Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in FireGuard, Inc.'s favor existing at law or in equity. FireGuard, Inc. may exercise all remedies, whether or not expressed successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.
20. **NO ASSIGNMENT.** This Agreement may not be assigned by Customer directly or indirectly (including, without limitation, by merger or sale of stock) without the prior written consent of FireGuard, Inc., which consent may be withheld by FireGuard, Inc. in its sole discretion, for any reason or no reason.
21. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability, and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.
22. **COMMERCIAL TRANSACTION.** Customer acknowledges, agrees, represents and warrants that the transactions contemplated by this Agreement are commercial transactions and not for personal, household or family purposes.
23. **COUNTERPARTS.** This Agreement may be executed in counterparts, each of which shall be an original but all of which taken together shall constitute one Agreement.
24. **HEADINGS.** Section headings shall have no effect on the meaning of this Agreement, and are included only for convenience of reference.
25. **TOOLS.** Any special equipment, tools, dies, fixtures, or jigs produced or acquired by FireGuard, Inc. for the manufacture or installation of articles under this Agreement shall remain the property of FireGuard, Inc..
26. **USE OF DESIGNS AND DATA.** Any knowledge or information, including drawings and data, which FireGuard, Inc. shall have disclosed or may hereafter be FireGuard, Inc.'s confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information. FireGuard, Inc. does not grant to Customer any reproduction rights or any rights to use such information.
27. **ELECTRIC POWER CONNECTION.** When electric is required for System operation, Customer will provide a separately fused (120 Vac, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.
28. **SERVICES NOT INCLUDED.**
  - a. When a labor price is submitted, it is based on all work being performed during a five (5) day forty (40) hour work week. If overtime or premium time is performed, an additional charge will be made to the Customer. Normal work weeks are 8 a.m. to 5 p.m. Monday through Friday, except Company holidays.
  - b. Unless otherwise specifically provided in the Proposal, Customer agrees to do all necessary patching of masonry work; painting, carpentry work and the like.
  - c. Customer shall also provide a wiring, conduit and labor to connect the provided pressure switches to an equipment to be turned on or off such as alarms, motors, conveyors, fans or cooking equipment.
  - d. Customer shall also provide necessary hardware and linkage to permit automatic closing of doors, windows, duct dampers, etc., upon actuation of any provided pressure release trip device. Unless specifically indicated in the Proposal, services do not include costs for any discharge or concentration tests required by approval authorities.
  - e. No provision to exhaust any discharged agent is included in this Proposal.
  - f. Should an employee of FireGuard, Inc. be required to attend a "right to know" session at Customer's location, a surcharge will be added to the final invoice.
29. **MECHANICS' LIEN NOTICE.** Where FireGuard, Inc. is a subcontractor, the Customer acknowledges, agrees and personally accepts service of this Agreement on behalf of the owner of the real property at which the System is to be installed as FireGuard, Inc.'s preliminary notice of FireGuard, Inc.'s intention to file a Mechanic's Lien if and when FireGuard, Inc. is not paid. The subcontractor is the FireGuard, Inc. and the contractor is the Customer, and the amount claimed will be the balance due under this Agreement, and any amendments or change orders as of the date of filing a mechanic's lien claim. Customer agrees to promptly notify the owner of the premises on which work is to be performed of this Mechanics' Lien Notice.
30. **AGREEMENT MODIFICATION.** No terms or conditions, other than those stated herein, and no agreement or understanding in any way of modifying the terms and conditions herein stated, shall be binding upon FireGuard, Inc. or Customer unless made in writing and signed by FireGuard, Inc. and Customer.
31. **ELECTRONIC DOCUMENTS:** FireGuard, Inc. hereby gives notice of its right to convert this Agreement to electronic format and retain this Agreement solely in an electronic format. FireGuard, Inc. may provide this Agreement in electronic form or may provide a reproduction of this Agreement from its electronic copy in the event of any dispute regarding the right and obligations of the parties under this Agreement. The parties agree that any document in electronic format or any document reproduced from an electronic format shall not be denied legal effect, validity, or enforceability and shall meet any requirement to provide an original or hard copy.

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 20, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
APPROVAL - PURCHASE OF DIGITAL RADIOS	◆RESOLUTION ORDINANCE RECEIVE/FILE	KEVIN POKORNY POLICE CAPTAIN

**SYNOPSIS**

A resolution has been prepared to accept the proposal submitted by D & D Communications to purchase nine (9) portable Motorola 800 MHz P25 digital radios in an amount not to exceed \$19,604.

**FISCAL IMPACT**

The FY 12/13 Capital Improvement Program (CIP) provides funding for the proposed purchase.

**RECOMMENDATION**

Approval

**BACKGROUND**

The current 800 MHz Sarpy County Communications system is over 15 years old and will no longer be supported by Motorola within the next four years. Consequently, any La Vista portable and mobile radios that do not conform to a P25 digital system will no longer be operational on a new digital system yet to be purchased by Sarpy County within the next four years. An assessment of all city-owned radios was conducted and necessary replacement radio purchases are to be spread out from 2012-2015.

Motorola 800 MHz radios are on a Western States Contracting Alliance (WSCA) contract and D & D Communications is a vendor for Motorola radios.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACCEPTING THE PROPOSAL SUBMITTED BY D & D COMMUNICATIONS, OMAHA, NE FOR PURCHASE OF NINE (9) PORTABLE MOTOROLA 800 MHZ P25 DIGITAL RADIOS IN AN AMOUNT NOT TO EXCEED \$19,604.00.

WHEREAS, the City Council of the City of La Vista has determined that purchasing the portable Motorola 800 MHz P25 digital radios is necessary; and

WHEREAS, said purchase of the portable Motorola 800 MHz P25 digital radios is in the best interest of the citizens of La Vista.

WHEREAS, the FY 12/13 budget contains funding for this project; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, accept the proposal submitted by D & D Communications Omaha, NE for purchase of nine (9) portable Motorola 800 MHz P25 digital radios in an amount not to exceed \$19,604.00.

PASSED AND APPROVED THIS 20TH DAY OF AUGUST, 2013.

**CITY OF LA VISTA**

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**Douglas Kindig, Mayor**

**ATTEST:**

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



Quote Number: QU0000240575  
Effective: 22 JUL 2013  
Effective To: 20 SEP 2013

Bill-To:

LA VISTA, CITY OF  
8116 PARKVIEW BLVD  
LA VISTA, NE 68128  
United States

Ultimate Destination:

LA VISTA, CITY OF  
9900 PORTAL RD  
LA VISTA, NE 68128  
United States

Attention:

Name: Kevin Pokorny  
Phone: 402-331-1802

Sales Contact:

Name: Mark Neill  
Email: mn@firstwirelessinc.com  
Phone: 4028956100

Contract Number: WSCA STANDARD

Freight terms: FOB Destination

Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
1	9	H51UCP9PW6AN	APX 4000 7/800 MHZ MODEL 2 PORTABLE ENH: SOFTWARE ANALOG 3600 BAUD	\$2,710.00	\$2,053.50	\$18,481.50
1a	9	Q443BR	ENH: 2 YEAR REPAIR SERVICE ADVANTAGE			
1b	9	H885BK	ALT: IMPRES LI-ION 2300MAH			
1c	9	QA02749AA	ADD: 2.5 INCH BELT CLIP			
1d	9	Q698AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY			
1e	9	QA01648AA	ALT: 1/4- WAVE 7/800 STUBBY (NAR659)			
1f	9	H122BV	110 VAC 50/60 HZ US IMPRES SUC	\$63.00	\$50.40	\$453.60
2	9	WPLN4232A	IMPRES REMOTE SPEAKER MIC	\$93.00	\$74.40	\$669.60
3	9	PMMN4025A				

**Total Quote in USD** \$19,604.70

**THIS QUOTE IS BASED ON THE FOLLOWING:**

1 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.

If you wish to purchase the quoted products, Motorola Solutions, Inc. ("Motorola") will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.

Thank you for your consideration of Motorola products.

2 Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.

3 Purchaser will be responsible for shipping costs, which will be added to the invoice.

4 Prices quoted are valid for thirty(30) days from the date of this quote.

5 Unless otherwise stated, payment will be due within thirty days after invoice. Invoicing will occur concurrently with shipping.

**MOTOROLA DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**



MOTOROLA'S TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED. IN NO EVENT WILL MOTOROLA BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 20, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
APPROVAL - THOMPSON CREEK PHASE VI, PART 2 GRANT APPLICATION SUBMITTAL	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

**SYNOPSIS**

A resolution has been prepared authorizing the submittal of a grant applications for work associated with Part 2, Phase VI of the Thompson Creek project. These applications pertain to the second year of the project.

**FISCAL IMPACT**

Funding has been requested in the FY 13/14 Capital Improvement Program (CIP) for the proposed project.

**RECOMMENDATION**

Approval

**BACKGROUND**

The City is proposing to submit grant applications to the Nebraska Department of Environmental Quality (NDEQ) and the Nebraska Environmental Trust (NET) for year 2 of the second phase of the Thompson Creek project, which will include stream channel improvements and watershed management activities. The applications are due by September 3, 2013. These applications are a pre-requisite to applying to the Papio-Missouri River NRD for funds from their Urban Drainageway Program at the 60% level. The application to the NRD is due in February of 2014.

The City's consultants (TD2, RDG, and AES) have prepared the grant application forms for the NET and NDEQ including 30% plans and updated cost estimates for the channel improvements. Activities in year 2 will include finalization of the channel improvement plans and construction of channel improvements. Other year 2 activities will include methods to improve watershed management and water quality. This will include public education, citizen engagement, water quality monitoring, demonstration projects, and programs that may promote the use of rain barrels, downspout redirection, rain gardens or other methods to reduce runoff volume and improve water quality reaching Thompson Creek.

Determinations by these agencies as to the success of these applications will not be known until the first half of 2014.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION TO THE NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY (NDEQ) AND THE NEBRASKA ENVIRONMENTAL TRUST (NET) AND THE APPLICATION REQUESTING FUNDS FROM THE PAPIO-MISSOURI RIVER NRD FOR PHASE VI, PART 2, YEAR 2 OF THE THOMPSON CREEK PROJECT IN LA VISTA NEBRASKA.

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

WHEREAS, the requested FY 13/14 Capital Improvement Program budget contains funding for preparation of grant applications; and

WHEREAS, submittal of a grant application to the Nebraska Department of Environmental Quality (NDEQ) and the Nebraska Environmental Trust Fund is necessary; and

WHEREAS, submittal of an application requesting funds from the Papio-Missouri River NRD is necessary; and

WHEREAS, the City's consulting firms on this project, RDG, TD2, and AES have completed the grant applications for the Nebraska Environmental Trust Fund and the NDEQ grant and will prepare the application for the Papio-Missouri River NRD request for funds; and

WHEREAS, the City will authorize submittal of three applications for funding, based on the City Council's understanding of the fiscal commitments involved in the applications and a general outline of the scope of work that will be involved if the grants are approved;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the City Administrator to sign the grant applications to the Nebraska Department of Environmental Quality (NDEQ) and the Nebraska Environmental Trust Fund and the application requesting funds from the Papio-Missouri River NRD for Phase VI, Part 2, Year 2 of the Thompson Creek Project in La Vista, Nebraska.

PASSED AND APPROVED THIS 20TH DAY OF AUGUST, 2013.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

THOMPSON CREEK WATERSHED RESTORATION  
CITY OF LA VISTA  
THREE YEAR PROJECT COSTS & ALLOCATION SUMMARY-PREPARED AUGUST 20, 2013  
COST ALLOCATION BASED ON NDEQ/319 AND NET GRANT AWARDS FOR YEAR 1

PROJECT ACTIVITY	TOTAL COST	% OF FUNDING	YEAR 1 COST	% OF FUNDING	YEAR 2 COST	% OF FUNDING	YEAR 3 COST	% OF FUNDING
Education & Outreach	\$95,000		\$50,000		\$15,000		\$30,000	
Cost Shared Demonstration Projects	\$515,000		\$35,000		\$150,000		\$330,000	
Reconst. Thompson Cr.-Pre Con Monitoring	\$50,000		\$50,000					
Reconst. Thompson Cr.-Design & Construction								
Phase Engineering *	\$384,100		\$179,000		\$185,100		\$20,000	
Reconst. Thompson Cr.-Construction Costs*	\$2,287,552		\$461,000		\$1,786,552		\$40,000	
Thompson Cr. Post Const. Monitoring *	\$40,000						\$40,000	
<b>TOTALS</b>	<b>\$3,371,652</b>		<b>\$775,000</b>		<b>\$2,136,652</b>		<b>\$460,000</b>	
Funding from NDEQ-EPA 319 Funds	\$780,000	23.1%	\$150,000	19.4%	\$430,000	20.1%	\$200,000	43.5%
Funding from Nebraska Env. Trust	\$1,250,000	37.1%	\$525,000	67.7%	\$625,000	29.3%	\$100,000	21.7%
Funding from Local Sources	\$1,341,652	39.8%	\$100,000	12.9%	\$1,081,652	50.6%	\$160,000	34.8%
<b>TOTALS</b>	<b>\$3,371,652</b>	<b>100.0%</b>	<b>\$775,000</b>	<b>100.0%</b>	<b>\$2,136,652</b>	<b>100.0%</b>	<b>\$460,000</b>	<b>100.0%</b>
Funding from Papio-Mo. River NRD, 60% of Local Share	\$804,991.2		\$60,000.0		\$648,991.2		\$96,000.0	
Funding from City of La Vista	\$536,660.8		\$40,000.0		\$432,660.8		\$64,000.0	

NOTES:

1. Funding proposed from NRD pertains only to engineering services and construction work for Thompson Creek stabilization.  
It does not include public education and outreach or demonstration projects.
2. The allocation amongst agencies and years is based on best available information as of this date and Year 1 grant awards.
3. The Year 1 total of La Vista and NRD funds represents required local share match for NDEQ/319 Grant.
4. All costs shown are in 2014 dollars.

\* Items with asterisk are eligible for PMRNRD Urban Drainageway Funding

*Nebraska Department of Environmental Quality*

**Nonpoint Source Pollution Management Project  
2013 Proposal Application**

**Specific Instructions and Application Forms**

The following information and formatting is required for all proposals. Failure to use the following forms in the prescribed formats and to furnish the information requested may disqualify the proposal. If these requirements cannot be addressed with existing information, a plan and schedule describing how the requirements will be met in the early phases of the project must be included.

- The proposal application **MUST** be submitted on these forms. If necessary, additional forms are available online at <http://deq.ne.gov>
- Item #6, Budget Summary, is an estimated range and will be finalized at a later time.
- Item # 9, the *brief* project overview, should not be longer than the space provided.
- The *Guidelines and Procedures for Completing the NPS Proposal Application* may offer additional information for completing these forms.
- Complete the Proposal Application Forms in their entirety including a DUNS number.
- Submit **One Hard Copy** of the required materials to:

Nonpoint Source Program  
Nebraska Department of Environmental Quality  
1200 N. Street, Suite 400  
P.O. Box 98922  
Lincoln, NE. 68502

- Submissions must be received in the NDEQ office by the RFP deadline:

**4:00 pm on Tuesday September 3rd, 2013.**

- A confirmation e-mail will be sent after NDEQ receives the proposal. Please contact Linda Rohn at (402) 471-3098 if you do not receive a confirmation e-mail after submitting a proposal.

## 2013 NPS PROPOSAL APPLICATION FORMS

**1. Project Title:** Thompson Creek Watershed Restoration

<b>2. Sponsor Contact Information</b>		
Organization	City of La Vista	
DUNS #	05 456 1071	
Street Address	9900 Portal	
City	La Vista	
State Zip	Nebraska 68128	
Primary Contact	John Kottmann, City Engineer/ Assistant Public Works Director	
Phone Number	402.331.8927	
E-mail Address	jkottman@cityoflavista.org	
<b>3. Partners</b>		
Organization	Contact Name	Phone Number
Papio-Missouri Natural Resources District	Gerry Bowen	(402) 444-6222
<b>4. Project Location (closest city):</b> La Vista, Nebraska		
<b>5. Project Period (month/year) :</b> Start Date: April 2014 End Date: June 2015		

<b>6. Budget Summary</b>	
<b>Source</b>	<b>Dollar Amount</b>
319 Funds	\$780,000
Non-Federal Funds	\$2,591,652
Other Federal Funds	\$0
Total	\$3,371,652
<b>7. Project Type (Check One)</b>	
<input checked="" type="checkbox"/> Watershed <input type="checkbox"/> Local Outreach	
<input type="checkbox"/> Waterbody <input type="checkbox"/> Statewide Outreach	
<input type="checkbox"/> Groundwater Area	

**8. Has the sponsor received any previous Section 319 Grants?**  YES       NO

**9.** In the space below provide a brief overview of the project for which you seek funding. Fit this overview within the box below. If you are asking for 319 Funds for only a portion of the overall project, indicate the components for which you seek funding.

The City of La Vista has completed Phase I, the design/initiation phase, for the restoration of the urbanized 1,250-acre Thompson Creek Watershed to an ecologically functional stream and riparian area and a valued community asset. Like many urban streams, Thompson Creek suffers from poor water quality, eroding banks, and diminished aquatic habitat and diversity. With Phase II we focus on improving water quality and aquatic habitat by extensive stream reconstruction and bioengineering — re-meandering the channel, stabilizing stream banks, constructing pools and riffles, reconstructing a floodplain bench, and restoring deep-rooted native vegetation to riparian areas. Phase II watershed restoration will also include continued implementation of BMPs in residential, public, and commercial settings including rain gardens, downspout reorientation, street planters, stormwater treatment trains, and retrofitting of storm sewers with hydrodynamic separators and an end-of-pipe treatment wetland. Outreach and education is integrated throughout the project spatially and temporally with interpretive materials, public meetings and updates, and involvement of teachers and students in monitoring of water quality, stream conditions, and aquatic macroinvertebrates. The project also is anticipated to significantly improve water quality and aquatic and riparian habitat functions in the watershed by reducing peak flows (by 25% for 2-year, 24-hour event), minimizing erosion, treating the first flush of stormwater for a significant portion of the watershed using cost-share BMPs and end-of-pipe BMPs (e.g., hydrodynamic separators paired with treatment wetland).

**10. Budget**

BUDGET CATEGORY	SOURCE of FUNDS – YEAR TWO ONLY			
	Section 319 Funds	Other Federal Funds <sup>1</sup>	Non-Federal Funds <sup>2</sup>	TOTAL
Personnel				\$0
Material & Supplies				\$0
Travel				\$0
Equipment				\$0
Contractual – Construction				\$1,454,750
Contractual – Outreach				\$15,000
Contractual – Cost-Share				\$150,000
Contractual - Monitoring				\$0
Contractual – Construction Management				\$130,000
Contractual- Design Services				\$55,100
<b>TOTALS</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$1,706,652</b>	<b>\$2,136,652</b>

**1. Sources of Other Federal Funding**

Name	Amount \$
<b>None</b>	<b>\$0</b>

**2. Sources of Non-Federal Funding**

Name	Amount \$
<b>Nebraska Environmental Trust Fund</b>	<b>\$625,000</b>
<b>Papio-Missouri River NRD</b>	<b>\$648,991</b>
<b>City of La Vista</b>	<b>\$432,661</b>
<b>Total</b>	<b>\$1,706,652</b>

**11. Project Description (Use either Format 1 or 2 depending on your project type)****(Please attach your description to the Proposal Application Forms)**

In five pages or less, provide a discussion of your project. Be sure to cover the points specified in the instructions.

**1. Background.** The 1,250-acre Thompson Creek Watershed Restoration in the City of La Vista (Sarpy County), Nebraska, is a significant natural resource for the City with its associated signature parks and its proximity to city hall. It is an urban watershed, largely residential but also including several large, more urbanized areas. Thompson Creek flows east for about 2 miles to a channelized section of Big Papillion Creek (HUC 12 Big Elk Creek-Big Papillion Creek 102300060205).

In 2009, the Papillion Creek Watershed Partnership completed a plan to address watershed nonpoint pollution and volume control issues. The plan combines Low Impact Development practices for new construction with structural volume control measures. Additionally, a 2006 study of the channel was completed, a FEMA grant enabled acquisition of 24 flood-prone residences to provide room for stream improvements, and the Papio-Missouri River Natural Resources District (NRD) has conducted a variety of studies on the creek. The Thompson Creek Watershed Restoration Project complements the watershed plan and studies by directly addressing Nebraska Department of Environmental Quality (NDEQ) nonpoint source issues that include streambank erosion and stream-channel degradation, and the provision of nonpoint source information and education through restoration activities, interpretation, and outreach.

The Thompson Creek Watershed extends from the western headwaters to 66<sup>th</sup> Street near Papillion Creek (Map, Section 12) and encompasses three classes of land use: (a) residential neighborhoods, (b) commercial/institutional areas and (c) open space. Although the overall goal of the project is to improve the ecological functioning and health of the entire watershed, restoration activities in the proposed Phase II of this three phase project will focus on areas depicted on the map (Section 12) as 2, 3 and 4 — the most severely channelized and urbanized portion of the stream. This is the area where opportunities to maximize benefit per dollar spent are greatest.

Phase I of this project, described in an approved Project Implementation Plan (PIP), focused on initial education/outreach, cost-share/demonstration projects (including a variety of BMPs), and site preparation and design of creek reconstruction in preparation for the proposed Phase II. With completion of Phase I the following were accomplished: (a) production of design and construction documents for the proposed Phase II creek and outlet restoration work (b) completion of Phase I cost-share demo projects, (c) relocation of utilities outside riparian corridor, (d) pre-construction monitoring, and (e) execution of Phase I education and information activities.

Items (a), (d) and (e) are underway. Design and construction documents, including an opinion of probable cost, are at 30% completion, with 100% completion and bidding scheduled for winter 2013-2014. The first round of pre-construction monitoring has been completed under and approved QAPP, with another round scheduled before Phase II begins. Monthly notices about the project are delivered to residents and a public open house about the project was held in August 2013. The timing of implementation activities necessitated that items (b) and (c) occur in late 2013 and the first half of 2014. At the time of this submission, awarded 319 funds for Phase I had not yet been released, pending final revisions requested by the EPA. It is assumed that funds awarded under Phase 1, but delayed in release, will be available during Phase I and Phase II.

The majority of work proposed in Phase II consists of construction actions that effect stream channel restoration, construct associated green infrastructure, and install hydrodynamic sediment separators (e.g., SAFL Baffles). With Phase II we also continue community education/outreach, cost-share demonstration projects, and two years of post-construction monitoring.

**2. Objectives.** Implementing the Thompson Creek Watershed Restoration Project will create a highly-visible community asset that will improve quality of life for La Vista residents as well as serve as a replicable model for other urban streams in the region. The Thompson Creek Watershed Restoration has the following goals and objectives:

- **Improve water quality in Thompson Creek and downstream receiving waters by:**
  - Improving stormwater management throughout the watershed by reducing volume and pollutant-loading, and by improving rate control.
  - Reducing erosion of the creek channel by reducing input and transport of nutrient-laden sediment.
- **Improve in-stream and riparian habitat by:**
  - Improving water quality.
  - Re-meandering the channel.
  - Stabilizing stream banks.
  - Constructing pools and riffles.
  - Reconstructing a floodplain bench.
  - Restoring native, deep-rooted vegetation to riparian areas.
- **Reduce flooding and damage to infrastructure and public and private property by:**
  - Improving stormwater management throughout the watershed by retrofitted storm sewers and associated BMPs.
  - Reconstructing the creek and floodplain.
- **Create public support for the project and its goals by:**
  - Increasing appreciation of a healthy stream for a community's quality of life.
  - Increasing awareness of individual property contributions to non-point source pollution.
  - Increasing understanding of linkages between non-point source pollution, water quality, and stream health.
  - Implementing cooperative projects to demonstrate cost-effective means of improving stream health.

The following measurable objectives are proposed for the project:

- Following construction, incrementally improve aquatic habitat conditions, as measured by methods adapted from the USEPA's Rapid Bioassessment Protocol (RBP). There is no ecoregional standard for urban streams, so a provisional metric needs to be found. For example, a provisional metric may be to observe an increase in intolerant and a decrease in tolerant taxa over time.
- By 2023, capture and treat the first ½ inch of net runoff for all storms, thus addressing approximately 90% of pollutant loadings.

- Achieve a 25% reduction in peak flows for the 2-year, 24-hr storm (3 inch) compared to the existing baseline. This provides rate control for larger storms and reduces pollutant transport, erosion, flooding, and habitat degradation.
- Achieve an 80% reduction in erodible banks.
- Engage residents, students, other citizens, and businesses in implementing BMPs at all scales. This will approximately be measured by the degree of participation in the BMP program within subwatersheds.

**3 & 4. Pollutant Sources and Pollutant Loads.** Pollutants in the project watershed, typical of urban watersheds, include nutrients (phosphorus, nitrogen species, etc.), suspended solids and sediment, hydrocarbons, metals, and bacteria (e.g., *E. coli*). The sources are likewise typical of urban watershed issues such as (a) erosion of the stream channel itself, (b) diffuse and acute soil erosion, (c) street and parking lot runoff, (d) runoff from residential and commercial lawns, (e) runoff from golf courses and manicured park lands, and (f) pet and wildlife waste. The downstream receiving water, Papillion Creek, is listed as impaired for *E. coli* where Thompson Creek discharges although Thompson Creek itself is not so listed.

Excess stormwater volume and runoff rates also contribute to poor water quality through acceleration of erosion and augmentation of flooding. Runoff volume and velocity are exacerbated by increased areas of impervious surfaces and further compounded by engineered collections of conveyance devices whose purpose is to move water out of urban areas as quickly as possible. On Thompson Creek, an additional 50% in the watershed area below Central Park/Edgewood Boulevard increases flow at 72<sup>nd</sup> Street by nearly 100% (1347 cfs to 2541 cfs for the 100-year event).

All these runoff factors combined, moreover, create beneficial use impairments (BUIs) within the watershed. They degrade instream habitat by burying or eroding spawning and feeding habitat for fish and macroinvertebrates and also by creating extreme hydrological conditions (frequent flooding and drying cycles) that inhibit colonization by aquatic animals and plants. In addition, the resultant scouring causes bank erosion and eliminates functional, diverse vegetated riparian habitat.

Thompson Creek Watershed exhibits multiple effects of this poorly managed stormwater runoff. In many places the stream channel is deeply-incised (7 to 15 feet) with severe bed and bank erosion from volatile flows. There is a lack of dense-rooting herbaceous vegetation on steep (2:1 horizontal:vertical) stream banks. In addition, there is a lack of floodplain storage below the detention basin in La Vista Falls Golf Course. In addition, flooding in the golf course occurs with 5-year storms and larger, reducing the area's usability. (The gold course, in subwatershed 1, is not a focus of this project; rather, flooding will be addressed with its future reconstruction as a park.) There is, nevertheless, documented damage and threat to infrastructure and public and private property throughout the watershed as a result of the stream's unstable flow regime.

Currently deployed BMPs in the watershed do not filter out fine sediments, orthophosphates, and other dissolved pollutants. High phosphorus loading in the watershed is due to direct input of unfiltered stormwater, producing eutrophication in still waters, as evidenced by algal blooms in the creek which degrade aquatic habitat and impair aesthetics. For this reason, BMPs intended to remove the dissolved pollutants are being installed to treat runoff into Thompson Creek from subwatersheds 2, 3 and 4.

Preparatory to Phase I, we estimated pre-restoration nonpoint pollutant loads for Thompson Creek Watershed using the WinSLAMM model (PV & Associates, LLC). This is an urban stormwater quality model which evaluates runoff volume and pollution loading for each source area within each land use for each rainfall event. Using WinSLAMM modeling, the watershed's 1,250-acre land surface is estimated to contribute about 0.5 ton of total suspended solids (TSS) per acre per year. This equals a pollutant loading from the entire water of 650 tons of TSS per year.

**5. Management Practices.** Phase II will execute the designs formulated in Phase I to: (a) reconstruct, largely using bioengineering, approximately 4,050 linear feet of eroding Thompson Creek with the BMPs or the restored reach extending from the detention basin east of 84<sup>th</sup> Street to 72<sup>nd</sup> Street (Map, Section 12), (b) retrofit storm sewers with hydrodynamic separators and paired with treatment wetlands, and (c) continue cost-share projects.

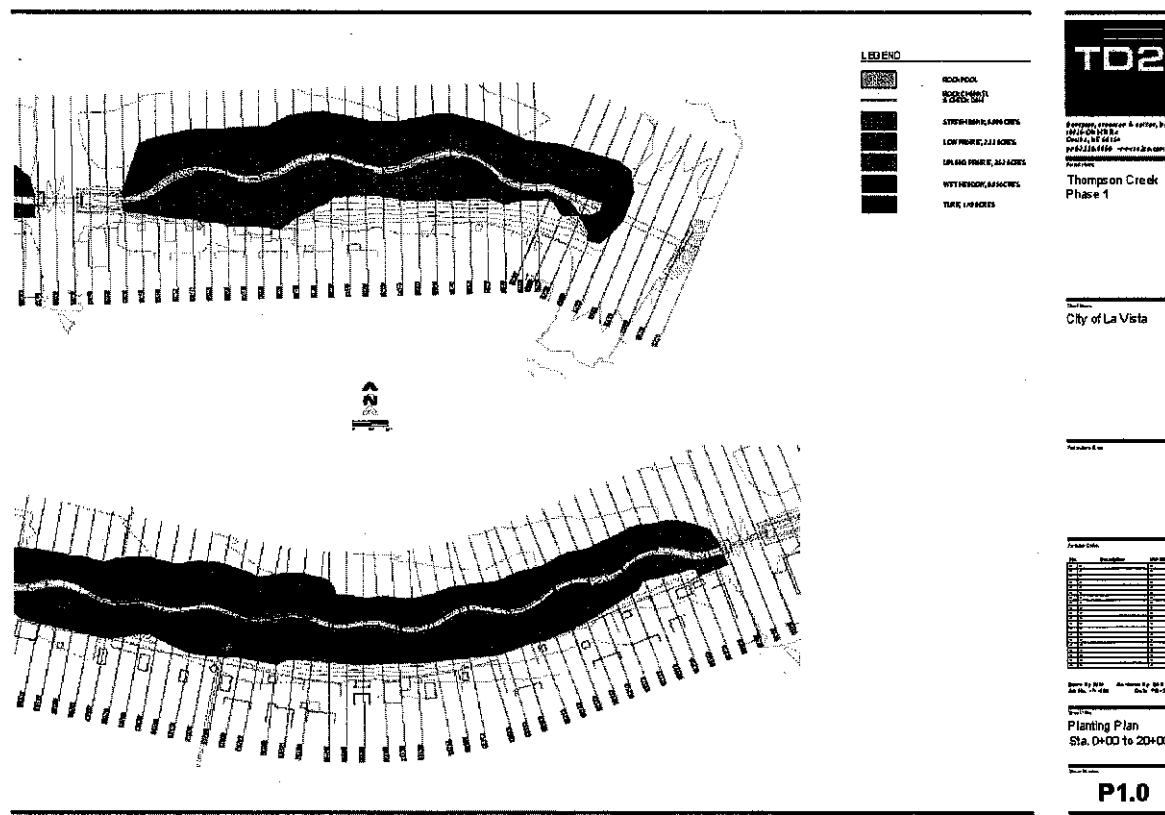
(a) *Stream reconstruction* design focuses on cost-effective enhancements that use proven techniques to provide multiple benefits. Bioengineering (use of natural materials and vegetation) is favored wherever possible. The reconstruction is designed to reduce the stream's longitudinal slope to a target of 0.5% and promote optimal stream and floodplain geometry. These actions will, in turn, diffuse runoff energy and balance sediment transport resulting in reduced erosion, improved water quality, enhanced aquatic and riparian habitat, and protection of public and private property and infrastructure.

Stream reconstruction will be accomplished via the following tasks, following designs from Phase I:

1. Re-meander the channel to provide a channel that is dynamically stable over time.
2. Raise the streambed where feasible.
3. Stabilize banks using bioengineering techniques (soil lifts, approximately 770 l.f.).
4. Install approximately 13 low-head grade controls (cross vanes).
5. Construct pools and riffles.
6. Reconstruct floodplain bench.
7. Restore native vegetation on banks — particularly deep-rooted native, herbaceous species.

Canopy cover, with the exception of preserving some choice specimen trees, will be eliminated to facilitate restoration of native herbaceous ground cover in the riparian zone.

Figure 1. Planting plan in the lower 40% of Thompson Creek illustrates the intended reconstruction. Meanders and grade control structures (low-head cross vanes) are shown.



(b) To manage watershed runoff entering Thompson Creek, 8 *stormwater outlets* in the reconstructed reach will be retrofitted with hydrodynamic separators paired with a treatment wetland. We propose to install SAFL Baffles (St. Anthony Falls Laboratory, <http://stormwater.safl.umn.edu/updates-december-2011>), which have been tested and found to remove 45-55% of TSS, while allowing easy access for cleaning and maintenance.

Treatment wetlands, integrated within the creek's reconstructed meanders, will receive discharge from each retrofitted outlet. The treatment wetland will produce a hydraulic head sufficient to push water through an engineered filter at the wetland outlet. This will remove additional TSS and phosphorus before water discharges to the creek. The wetland also will recharge local groundwater and help maintain a baseflow of cool water to the creek during dry or hot periods.

(c) *Cost-share BMP demonstration projects* from Phase I will be continued. This includes on residential properties, apartments and public property: a) 50 downspout redirections via modified gutters, downspouts and directive grading, b) 50 rain barrels, and c) 10 rain gardens. It also includes d) 4 street planters on public rights-of-way. These BMPS will prevent direct runoff to storm sewers from impervious surfaces, reduce runoff volume, and capture the most polluted first flush.

Runoff from two areas of extensive impervious cover, such as a public facility or commercial mall, will be treated with retrofitted BMPs or as part of a redevelopment project. Since the locations have not been identified, specifics are not available. In general, a stormwater treatment train approach will be used: a series of engineered and naturalized surface elements that provide water quality treatment, flood storage, and peak flow reduction. Alternately, BMPs may be installed during the redevelopment of Civic Center Park (currently La Vista Falls Golf Course) to manage runoff from subwatershed 1.

All BMPs constructed in Phase I and Phase II will be maintained to ensure ongoing effectiveness. Adaptive management will be practiced, taking into account any changing circumstances and allowing changes to be made to dynamically changing circumstances. This will ensure that project goals and objectives are achieved in a cost effective and timely manner.

**6. Stakeholder Participation.** The City of La Vista has continually solicited input on the Thompson Creek Watershed Restoration. Even prior to the current project, the City worked with landowners to identify their flood-prone or damage-prone properties adjacent to the stream with the intent of purchase and removal. Subsequent removals have established the needed space for restoration of Thompson Creek and also allowed creation of a new riparian park. These actions all fostered stakeholder participation. Detailed input on the stream restoration has been and will be sought through the City's park master planning process for the Civic Center Park (currently La Vista Falls Golf Course). In addition, education and outreach and citizen-assisted monitoring will continue to build stakeholder equity.

**7. Education and Outreach.** Outreach activities in Phase 2 will continue those started in Phase I. These included web and print-based communications, open houses, and volunteer activities with a focus on teachers and students in the Papillion-La Vista School District. A partnership with the University of Nebraska Omaha has begun to assist with water quality monitoring and macroinvertebrate monitoring. Phase II will add rain garden education, interpretive signage along the creek, participation by schools and volunteers in monitoring the stream corridor, and learning and teaching of residents and students about watersheds, streams and water quality. A *BioBlitz* is scheduled under Phase I and will be repeated in Phase II. This a one-day, intensive documentation of all life forms in the creek's stream, riparian zone and adjacent parks. This activity will be repeated in future years so that comparisons can be made comparative between life forms in a damaged urban stream versus a restored urban stream.

**8. Monitoring.** In Phase I, pre-construction baseline data have been and will be collected by professionals and UNO students. To facilitate comparison with pre-construction data, post-construction monitoring will use the same methods and parameters as the baseline. Specific standard operating procedures for

achieving the desired precision and accuracy in each category of data are detailed in a QAPP prepared for Phase I. As the project unfolds, teachers and students in the school district will be engaged to help with monitoring. Types of data to be measured are:

- a. Stream habitat condition and composition of macroinvertebrate communities.
- b. Water chemistry.
- c. GIS analysis of participation in runoff management in the subwatersheds.
- d. Peak flow (i.e., stage of creek following runoff event).
- e. Bank stability.

Stream habitat, macroinvertebrate communities, and bank stability are measured with an adaptation of the USEPA's Rapid Bioassessment Protocols<sup>1</sup> (RBP). This protocol assesses stream habitat condition and characterizes the macroinvertebrate community using standardized RBP data forms. Data forms include a semi-quantitative ranking system to score stream bed, bank, morphology, and riparian corridor conditions, and also document the appropriate taxa and abundance of macroinvertebrates, with the goal of assessing the integrity and functioning of the biotic community. A summer, fall and spring sample are being completed under Phase I. Phase II will continue the sampling.

Water chemistry is assessed in-situ with field measurements and surface water samples submitted to a qualified laboratory. In-situ measurements of temperature, pH, conductivity, dissolved oxygen, and turbidity are being made using a calibrated multi-meter. Surface water samples are being collected three time pre-construction, following standard protocols (including replicates) and analytical procedures for quantification of total suspended solids (TSS), soluble reactive phosphorus (SRP) and nitrate-nitrogen. This will continue in Phase II.

A GIS analysis of participation in runoff management is being developed. This simple approach identifies parcels which have in place BMPs that are known to reduce runoff or interrupt connected impervious surface flow. Lots will be scored as participating or not participating on the basis of the level of runoff control. The level of participation will be aggregated for subwatersheds in order to track the effectiveness of outreach efforts and adoption of BMPs.

Peak flow will be measured using a stage gauge installed in Thompson Creek near the South 72<sup>nd</sup> Street road crossing culvert. The City of La Vista has purchase automated stage gauge equipment with its own funds and is in discussions with the US Geological Survey in order to ensure an accurate stage-flow relationship is developed for modeling.

**9. Evaluation Criteria.** Evaluation criteria will be assessed in an adaptive management framework, encouraging modifications where circumstances dictate. Evaluation will include GIS mapping of participation in BMPs and comparison of other monitoring data with objectives set forth in Section 11.2. The City Engineer at La Vista will be responsible for monitoring project progress and taking corrective action should problems arise.

Specific measures of project success include, but are not limited to:

- Documentation of problems with BMPs and stream stabilization work, with corrective actions taken.
- Number of residents and students participating in open houses, monitoring, and special events.
- Citizen feedback from the Bioblitz and other focused activities.
- Achievement of target number of downspout redirections completed and rainbarrels installed.

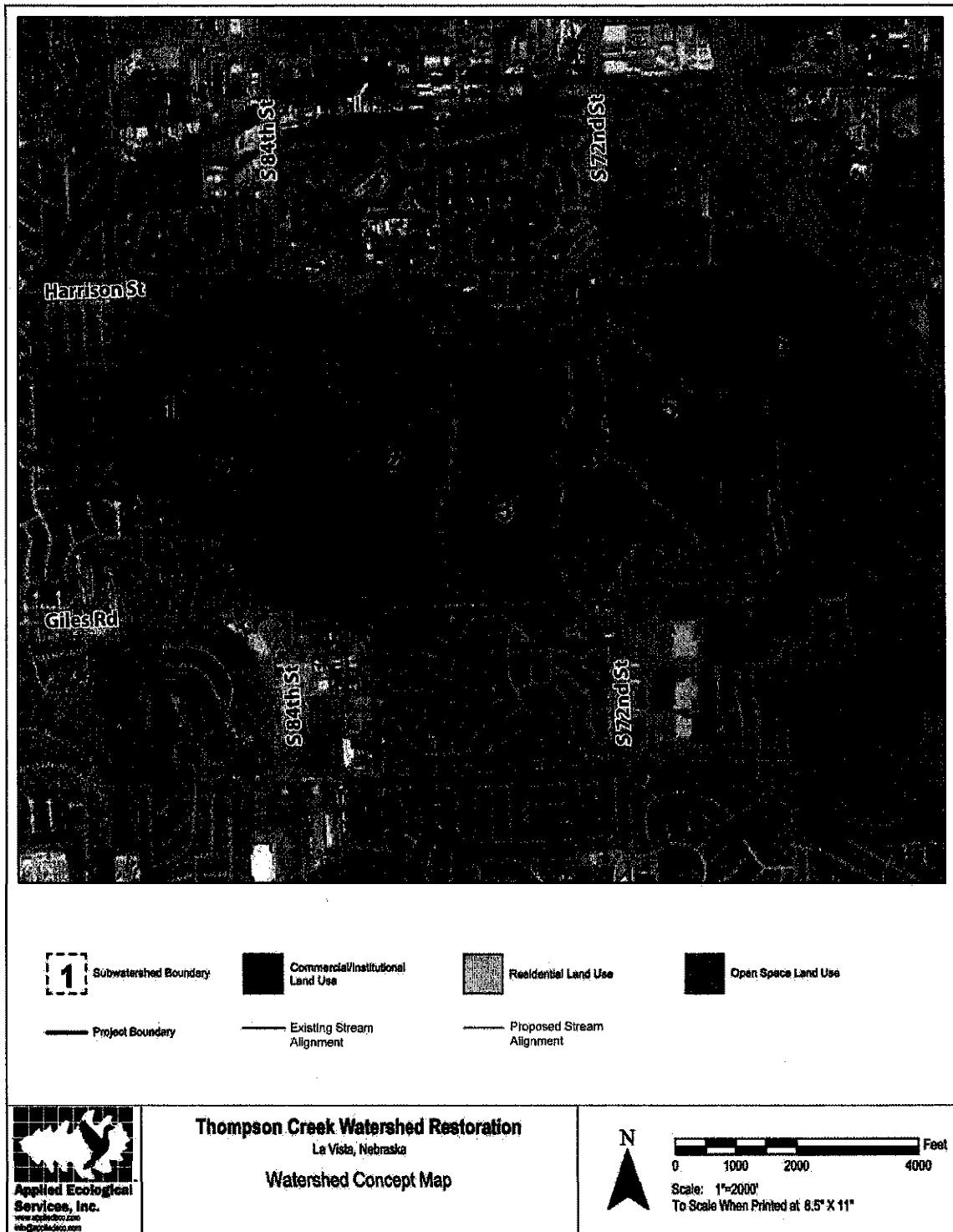
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<sup>1</sup> Barbour, M.T., J. Gerritsen, B.D. Snyder, and J.B. Stribling. 1999. *Rapid Bioassessment Protocols for Use in Streams and Wadeable Rivers: Periphyton, Benthic Macroinvertebrates and Fish, Second Edition*. EPA 841-B-99-002. U.S. Environmental Protection Agency; Office of Water; Washington, D.C.

- Achievement of target number of rain gardens and street planters installed.
- Achievement of demonstration projects for area of extensive impervious cover.
- Linear feet of Thompson Creek restored with meanders, floodplain bench, and riparian vegetation.
- List of future needed improvements in the watershed.

## 12. Project Map

One page, single-sided, map of project area (if applicable).



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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SALE AND CONSUMPTION OF BEER AT A BEER GARDEN AT LUCKY BUCKET BREWING COMPANY 11941 CENTENNIAL ROAD ON SEPTEMBER 13, 2013

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

WHEREAS, Lucky Bucket Brewing Company has requested approval of a Special Designated Permit to sell and serve beer at a beer garden on the property on September 13, 2013 from 5:00 p.m. to 12:00 a.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize Lucky Bucket Brewing Company to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to sell and serve beer at a beer garden on the property of Lucky Bucket Brewing Company, 11941 Centennial Road on September 13, 2013.

PASSED AND APPROVED THIS 20TH DAY OF AUGUST, 2013.

CITY OF LA VISTA

---

Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk



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

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**TO:** Pam Buethe, City Clerk

**FROM:** Robert S. Lausten, Police Chief

**DATE:** 7-23-2013

**RE:** Application for SDL

**CC:**

---

**Re: Lucky Bucket  
Special Designated Use Permit**

The La Vista Police Department has been informed and has reviewed the request by Lucky Bucket for a special designated use permit on 9-13-13 at 11941 Centennial Road in La Vista. The application states that there will be security staff present, therefore no concerns regarding the event identified by the police department at this time.

Attn: Michelle Porter

**APPLICATION FOR SPECIAL  
DESIGNATED LICENSE**

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

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**DO YOU NEED POSTERS? YES  NO**

RETAIL LICENSE HOLDERS

NON PROFIT APPLICANTS

Non Profit Status (check one that best applies)

Municipal  Political  Fine Arts  Fraternal  Religious  Charitable  Public Service

**COMPLETE ALL QUESTIONS**

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

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

L-84858

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

NAME: Lucky Bucket Brewing Company

ADDRESS: 11941 Centennial Road

CITY La Vista

ZIP 68128

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

BUILDING NAME Lucky Bucket Brewing Company

ADDRESS: 11941 Centennial Road

CITY La Vista

ZIP 68128

COUNTY and COUNTY # Sarpy

a. Is this location within the city/village limits?

YES  NO

b. Is this location within the 150' of church, school, hospital or home  
for aged/indigent or for veterans and/or wives?

YES  NO

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

YES  NO

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

Date <u>9/13/13</u>	Date	Date	Date	Date	Date
<u>Hours</u> From <u>5:00pm</u>	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From	<u>Hours</u> From
To <u>12:00am</u>	To	To	To	To	To

a. Alternate date: N/A

b. Alternate location: N/A

(Alternate date or location must be specified in local approval)

6. Indicate type of activity to be carried on during event:

Dance  Reception  Fund Raiser  Beer Garden  Sampling/Tasting

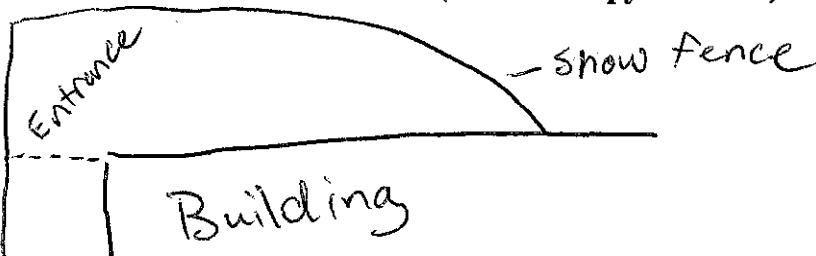
Other \_\_\_\_\_

7. Description of area to be licensed

Inside building, dimensions of area to be covered IN FEET \_\_\_\_\_ x \_\_\_\_\_  
(not square feet or acres)

\*Outdoor area dimensions of area to be covered IN FEET 300 x 90

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



If outdoor area, how will premises be enclosed?

Fence;  snow fence  chain link  cattle panel  other \_\_\_\_\_

Tent

8. How many attendees do you expect at event? 600

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

All guests must be 21 to attend, bouncers will be at the entrance checking IDs.

IDs must be shown again if a guest re-enters the premise.

10. Will premises to be covered by license comply with all Nebraska sanitation laws? YES  NO

a. Are there separate toilets for both men and women? YES  NO

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

Wholesaler

Retailer

Both

BYO

(includes wineries)

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

If so, describe activity \_\_\_\_\_

**NOTE:** Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law. There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

13. Any other information or requests for exemptions: \_\_\_\_\_

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

Print name of Event Supervisor Ben Kalhorn

Signature of Event Supervisor 

Phone of Event Supervisor: Before 402-679-3656 During Same

Consent of Authorized Representative/Applicant

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

sign  
here



Authorized Representative/Applicant

President

7/23/13

Title

Date

Jason Payne

Print Name

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

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