

MINUTE RECORD

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

LA VISTA CITY COUNCIL MEETING August 17, 2010

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 7:00 p.m. on August 17, 2010. Present were Councilmembers: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Absent: None. Also in attendance were City Attorney McKeon, City Administrator Gunn, City Clerk Buethe, Assistant Library Director Linhart, Police Chief Lausten, Fire Chief Uhl, Finance Director Lindberg, Recreation Director Stopak, Public Works Director Soucie, Community Development Director Birch, and Building and Grounds Director Archibald.

A notice of the meeting was given in advance thereof by publication in the Times on August 5, 2010. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

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

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

APPOINTMENT – BRENDA CARLSON – CITIZEN ADVISORY REVIEW COMMITTEE – FILL VACANCY

Mayor Kindig stated that with the approval of Council he would like to appoint Brenda Carlson to the Citizen Advisory Review committee to fill a vacancy. Councilmember Sell motioned the approval, seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF CITY COUNCIL MINUTES FROM AUGUST 3, 2010
3. MONTHLY FINANCIAL REPORT – JULY 2010
4. REQUEST FOR PAYMENT – MCGILL RESTORATION, INC. – PEDESTRIAN
OVERPASS REPAINTING - \$34,900.00
5. REQUEST FOR PAYMENT – NEOGOV – LICENSE FEE - \$7,999.00
6. REQUEST FOR PAYMENT – CITY OF OMAHA – HARRISON STREET
IMPROVEMENTS - \$30,703.63
7. APPROVAL OF CLAIMS

Councilmember Carlisle made a motion to approve the consent agenda. Seconded by Councilmember Gowan Councilmember Sell reviewed the claims for this period and reported that he found everything to be in order. Councilmember Crawford asked why the pedestrian overpass was done without the road closure leaving paint on the road. City Engineer Kottmann explained the process and reasoning for this work. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Abstain: None. Absent: None. Motion carried.

3M, Contract Services	4127.00
AA WHEEL & TRUCK SUPPLY, Vehicle Maint.	70.47
ACCO UNLIMITED, Supplies	615.55
ACTION BATTERIES, Supplies	412.69
ALAMAR UNIFORMS, Wearing Apparel	42.99
APA, Dues/Subscriptions	1109.00
ARAMARK UNIFORM, Contract Services	302.18
ASPHALT & CONCRETE MATERIALS, Street Maint.	201.87
BCR-BIBLIOGRAPHICAL, June charges	29.73
BEAUMONT, MITCH, Mileage	58.50
BENNINGTON EQUIP., Vehicle Maint.	1433.77

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BLACK HILLS ENERGY, Utilities	898.30
BRENTWOOD AUTO WASH, Vehicle Maint.	63.00
CARDMEMBER SERVICE, Travel/Training/Vehicle Maint.	2255.23
CITY OF COUNCIL BLUFFS, Contract Services	120.00
CJ'S HOME CENTER, Bldg & Grnds/Supplies/Vehicle Maint.	583.45
COLOMBO/PHELPS, Concessions	429.61
COX COMMUNICATIONS, Phone/Contract Services	20.61
D & D COMMUNICATIONS, Rado repair	27.03
DELL MARKETING., Contract Services	174.72
DREWEL, RANDY, Professional Service	350.00
DULTMEIER SALES & SERVICE, Vehicle Maint.	37.01
ED M. FELD EQUIPMENT Equipment	3494.00
ELLIOTT EQUIPMENT, Vehicle Maint.	553.39
FAC PRINT & PROMO, Wearing Apparel	252.00
FASTENAL, Maint/Lab/Medical Tool Supply	27.02
FILTER CARE, Vehicle Maint.	156.80
FITZGERALD SCHORR BARMETTLER, Professional Services	16400.30
G I CLEANER, Uniform Cleaning	105.65
GENUINE PARTS COMPANY-OMAHA, Vehicle Maint./Bldg & Grnds	693.38
GRAYBAR ELECTRIC, Bldg & Grnds Maint.	196.70
GREAT PLAINS ONE-CALL, Contract Services	323.83
GREENKEEPER COMPANY, Supplies	931.75
HARM'S CONCRETE, Street Maint.	94.00
HEARTLAND AWARDS, Name Plates	13.55
HELGET GAS PRODUCTS, Squad Supplies	30.00
HOLSTEIN'S HARLEY DAVIDSON, Vehicle Maint.	157.45
HOT COFFEE SERVICE, Concessions	21.50
HUNTEL, Contract Services	353.85
IAFC-INTL ASSN OF FIRE CHIEFS, Dues	204.00
ICSC-INTL COUNCIL OF SHPG CTRS, Professional Service	3300.00
IVERSEN, BEN, Training	70.00
J Q OFFICE EQUIPMENT INC, Contract Services	71.33
JOHN DEERE LANDSCAPES/LESCO, Supplies	537.60
KRIHA FLUID POWER CO, Vehicle Maint.	121.30
LANDS' END BUSINESS OUTFITTERS, Wearing Apparel	215.50
LARSEN SUPPLY COMPANY, Supplies	58.00
LAUGHLIN, KATHLEEN	611.00
LEAGUE ASSN OF RISK MGMT, Insurance	462.00
LEO A DALY, Professional Service	3029.72
LIBRARY ADVANTAGE, Supplies	150.00
LIFE ASSIST. Supplies	54.60
LINWELD, Supplies	453.44
LOGAN CONTRACTORS SUPPLY, Street Maint.	35.92
LYMAN-RICHEY SAND & GRAVEL, Supplies	196.78
M B WILDER CO, Vehicle Maint.	36.00
MAPES, HANNAH, Contract Service	80.00
MAPES, RYAN, Contract Service	100.00
MARTIN MARIETTA AGGREGATES, Street Maint.	160.20
MASA, Equipment	4561.15
MENARDS, Street Maint.	418.80
METRO LANDSCAPE MATERIALS, Supplies	210.00
MID-STATES UTILITY TRAILER, Supplies	255.86
MILLER BRANDS OF OMAHA, Concessions	168.95
MILLER PRESS, Printing	405.00
NATIONAL PAPER COMPANY, Supplies	648.42
NEBRASKA IOWA SUPPLY, Vehicle Maint./Supplies	9343.90
NEBRASKA LAW ENFORCEMENT, Training	50.00
NEXTEL COMMUNICATIONS, Phone	738.07
NMC EXCHANGE, Vehicle Maint.	640.59
NOTARY PUBLIC UNDERWRITERS, Dues	92.50
OFFICE DEPOT, Supplies	62.93
OPPD, Utilities	48634.80
OMAHA SLINGS, Vehicle Maint.	105.00
OMAHA WINNELSON, Maint.	109.68

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OMAHA WORLD HERALD, Advertising	1231.40
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O'REILLY AUTOMOTIVE, Vehicle Maint.	1010.59
PAPILLION SANITATION, Contract Service	304.11
PARAMOUNT LINEN & UNIFORM, Uniform Cleaning	370.98
PAUL CONWAY SHIELDS, Wearing Apparel	302.65
PAYLESS OFFICE PROD., Supplies	204.88
PEPSI COLA, Concessions	385.50
PERFORMANCE, Vehicle Maint.	78.71
PAM BUETHE, Printing/Supplies, Vehicle Maint.	183.78
PAM BUETHE, Printing/Supplies, Vehicle Maint.	44.17
PRECISION INDUSTRIES, Maintenance	76.13
PREMIER-MIDWEST BEVERAGE, Concessions	126.00
PRO-SIGN & SCREEN PRINTING, Equipment	188.00
QUALITY BRANDS OF OMAHA, Concessions	469.05
QUALITY RESOURCE GROUP, La Vista Daze	1004.00
QWEST, Phone	60.51
QWEST, Phone	13.95
RAMIREZ, JOHN, Contract Service	36.00
READY MIXED CONCRETE, Street Maint.	2788.13
RECORDED BOOKS, Supplies	43.87
RECREONICS, Supplies	41.95
RUSTY ECK FORD, Vehicle Maint.	181.48
SAM'S CLUB, Dues/Supplies/Concessions	2028.36
SEI, Maint.	160.00
SENTRY ARMOR SYSTEMS, Apparel	106.93
SIGNAL 88 SECURITY GROUP, Training	350.00
STEVENS, MARK, Travel	40.00
TED'S MOWER SALES & SERVICE, Maint.	62.64
THOMPSON, JAMES, Training	70.00
TRACTOR SUPPLY CREDIT, Supplies	337.67
TRADE WELL PALLET, Bldg & Grnds	862.50
U S ASPHALT, Street Maint.	1367.96
UPS, Postage	113.31
VIERREGGER ELECTRIC, Maint.	2580.96
VOGEL, KELLY, Training	225.00
WASTE MANAGEMENT, Contract Service	1239.76
WICK'S, Vehicle Maint.	448.11
WILLARD AUTO MACHINE, Maint.	492.00
WINGATE INNS, Lodging	492.00
ZIMCO SUPPLY, Supplies	450.00

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Police Chief Lausten informed Council the band "1964...The Tribute" will perform at PayPal on Friday, August 20th at 8:30.

Fire Chief Uhl informed Council there was a major equipment failure when engine 650 was on the way to a training exercise. Assessing the extent and cost of the failure.

Public Works Director Soucie informed Council he attended the annual APWA delegates meeting in Boston which was paid through the association. Streets Superintendent Goldman will be attending educational sessions at his conference. A dog waste station, donated by a vendor, has been placed in the Southwind Park and will be monitored. Removal of bridge approaches on the inside lane should be done next week and they will begin on the outside lanes on Giles Road.

Buildings and Grounds Director Archibald they had some breaks in the sprinkler lines at District 2 and the police station. He stated a couple of the trees planted as part of the grant died but have been replaced.

Assistant Library Director Linhart informed Council that another 50th Anniversary event will be a guest speaker at the Library on Saturday at 1:00 to help teach people how to write personal history and about genealogy.

B. CDBG APPLICATION – GRAEPEL NORTH AMERICA (tabled from 8/3/2010 meeting)

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RESOLUTION – APPROVAL TO PROCEED WITH APPLICATION

Councilmember Crawford introduced and moved for adoption of Resolution No. 10-087 subject to conditions and changes entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE APPLICATION FOR A COMMUNITY DEVELOPMENT BLOCK GRANT AND AUTHORIZING THE MAYOR TO EXECUTE ANY RELEVANT DOCUMENTS REFERENCING THE GRAEPEL NORTH AMERICA, INC. PROJECT.

Seconded by Councilmember Carlisle. City Attorney McKeon stated that they are waiting for a couple changes in the MOU regarding the project numbers. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

C. RESOLUTION – BALLOT QUESTION – LB 1018 (TABLED FROM 8/3/2010 MEETING)

Councilmember Quick introduced and moved for the adoption of Resolution No. 10-088: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, PURSUANT TO THE NEBRASKA ADVANTAGE TRANSFORMATIONAL TOURISM AND REDEVELOPMENT ACT, PROPOSING THE DIRECTION OF PROCEEDS OF THE LOCAL OPTION SALES TAX AS AUTHORIZED BY THE ACT FOR SUBMISSION TO THE VOTERS OF LA VISTA ON NOVEMBER 2, 2010.

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

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

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

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

"LA VISTA ADVANTAGE TRANSFORMATIONAL TOURISM AND REDEVELOPMENT PROGRAM

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

_____ YES

_____ NO

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

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

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

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

SECTION 5. That all resolutions or parts of resolutions in conflict herewith are hereby repealed. Seconded by Councilmember Sheehan. Councilmember Sheehan stated that this ballot language is much easier to read and understand. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

D. FISCAL YEAR 10/11 MUNICIPAL BUDGET

1. APPROPRIATIONS ORDINANCE – SECOND READING

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

Councilmember Ellerbeck made a motion to approve Ordinance No. 1126 on its second reading and pass it on to a third and final reading. Seconded by Councilmember Gowan. Councilmember Sheehan stated he would vote no because of the pay package. Councilmembers voting aye: Sell, Ronan, Quick, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: Sheehan. Absent: None. Motion carried.

3. MASTER FEE ORDINANCE – FIRST READING

City Clerk Buethe read Ordinance No. 1127 entitled: AN ORDINANCE TO AMEND ORDINANCE NO. 1109, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

E. ADOPTION OF NEW BUILDING, PLUMBING, MECHANICAL & ELECTRICAL CODES

1. PUBLIC HEARING

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At 7:25 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the adoption of new Building, Plumbing, Mechanical & Electrical Codes.

At 7:26 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Carlisle. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

2. ORDINANCE – ADOPT CODES WITH AMENDMENTS

Councilmember Carlisle introduced Ordinance No. 1128 entitled: AN ORDINANCE TO AMEND SECTIONS 150.01, 150.02, 150.04, AND 150.05 OF THE LA VISTA MUNICIPAL CODE RELATING TO STANDARD CODES AND REGULATION OF BUILDINGS, STRUCTURES, MECHANICAL, PLUMBING, ELECTRICAL AND RELATED WORK, MATERIALS AND REQUIREMENTS; TO REPEAL SECTIONS 150.01, 150.02, 150.04, AND 150.05 AS PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF. Said ordinance was read by title.

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

Said ordinance was then read by title and thereafter Councilmember Carlisle moved for final passage of the ordinance which motion was seconded by Councilmember Crawford. Councilmember Sheehan stated that he had the impression that all cities would have the same codes. Chief Building Official Jeff Sinnett stated that most are the same. With regard to the plumbing code, Omaha has a different code they operate by. The Mayor then stated the question was, "Shall Ordinance No.1128 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. The following voted nay: None. The following were absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

F. CLASS CK LIQUOR LICENSE APPLICATION – LA VISTA CY CATERING CO., INC. DBA COURTYARD BY MARRIOTT OMAHA-LA VISTA 1. PUBLIC HEARING

At 7:29 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Class CK Liquor License Application for La Vista CY Catering Co., Inc. dba Courtyard by Marriott Omaha-La Vista.

At 7:30 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Carlisle. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

2. RESOLUTION – APPROVE APPLICATION

Councilmember Ellerbeck introduced and moved for the adoption of Resolution No. 10-089 entitled; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE CLASS CK LIQUOR LICENSE APPLICATION FOR LA VISTA CY CATERING CO., INC. DBA COURTYARD BY MARRIOTT OMAHA-LA VISTA, LA VISTA, NEBRASKA.

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

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

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

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

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

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

G. RESOLUTION – SPECIAL DESIGNATED LIQUOR LICENSE APPLICATION – THE RENDEZVOUS CO. DBA HOUSTON'S LOUNGE

Councilmember Gowan introduced and moved for the adoption of Resolution No. 10-090: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE CONSUMPTION OF ALCOHOL AT A FUNDRAISING EVENT AT 12501 GILES ROAD ON OCTOBER 2, 2010.

WHEREAS, the 12501 Giles Road is located within the City of La Vista; and

WHEREAS, The Rendezvous Co. dba Houston's Lounge has requested approval of a Special Designated Permit to serve beer at a fundraising event at 12501 Giles Road on October 2, 2010 from 5:00 p.m. to 11:00 p.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize The Rendezvous Co. dba Houston's Lounge to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to sell serve alcohol at 12501 Giles Road, in conjunction with a fundraising event.

Seconded by Councilmember Sell. Councilmember Quick asked where the event would be held. It will be at the Haunted House on Giles Road. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

H. RESOLUTION – AWARD BID – LA VISTA FALLS GOLF COURSE STORM WATER FILTER NO. 1

Councilmember Quick introduced and moved for the adoption of Resolution No. 10-091: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDED A CONTRACT TO HEIMES CORPORATION, OMAHA NE FOR INSTALLATION OF STORM FILTER NO.1 (ONE), IN AN AMOUNT NOT TO EXCEED \$39,312.00.

WHEREAS, the City Council of the City of La Vista has determined that the Golf Course Storm Filter No. 1 is necessary; and

WHEREAS, the FY 2009/10 Storm Water Management Program did include funds for the Storm Filter; and

WHEREAS, the City Council authorized the solicitation of bids for said overpass on July 20, 2010, and

WHEREAS Heimes Corp. of Omaha, Nebraska, has submitted the low, qualified bid, and

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

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NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska designate Heimes Corp. Omaha Nebraska as the low qualified bid for the installation of Storm Filter No. 1, in an amount not to exceed \$39,312.00

Seconded by Councilmember Carlisle. Councilmember Sheehan asked how there are funds available when this amount exceeds the engineers estimate. City Engineer stated that the storm water grant money will cover this difference and it will not short us on future projects. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

I. RESOLUTION – AWARD BID – SEWER INSPECTION SYSTEM

Councilmember Carlisle introduced and moved for the adoption of Resolution No. 10-092: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ONE (1) 2010 CUES MULTI CONDUCTOR PIPELINE TELEVISION INSPECTION SYSTEM FROM WOODHOUSE FORD, BLAIR, NE IN AN AMOUNT NOT TO EXCEED \$159,466.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of said pipeline television inspection system for the Public Works Department is necessary; and

WHEREAS, the FY 2010/11 Sewer Fund includes funds for the purchase of said pipeline television inspection system; and

WHEREAS, Woodhouse Ford has submitted the lowest most responsible bid for a pipeline television inspection system; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of one (1) 2010 Cues Multi Conductor Pipeline Television Inspection System in an amount not to exceed \$159,466.00.

Seconded by Councilmember Sheehan. Public Works Director Soucie addressed the Council stating that there are a couple items that still need resolved and he would recommend the Council approve this subject to all issues being addressed or table it until such time as he can get answers to the questions. Councilmember Sheehan withdrew his second and Councilmember Carlisle amended her motion to table this resolution. Councilmember Sheehan seconded this amended motion. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

J. RESOLUTION – REQUEST FOR PURCHASE – REPLACEMENT COMPRESSOR – DISTRICT 1 FIRE STATION

Councilmember Quick introduced and moved for the adoption of Resolution No. 10-093: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE AND INSTALLATION OF ONE (1) REPLACEMENT 10 TON PACKAGE HEATING AND COOLING UNIT WITH ECONOMIZER AND THERMOSTAT AT THE DISTRICT ONE FIRE STATION FROM AKSARBEN HEATING AND AIR CONDITIONING, OMAHA, NEBRASKA, IN AN AMOUNT NOT TO EXCEED \$12,468.00

WHEREAS, the City Council of the City of La Vista has determined that the replacement of the heating and cooling unit at the district one fire station is necessary; and

WHEREAS, the FY 2009/10 General Fund Budget includes funds for the purchase of said heating and cooling unit; and

WHEREAS, Aksarben Heating and Air Conditioning, Omaha, NE, is the most responsible bidder; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of one replacement 10 ton package heating and cooling unit with economizer and thermostat from Aksarben Heating and Air Conditioning, Omaha, Nebraska, in an amount not to exceed \$12,468.00.

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

K. RESOLUTION – SURPLUS EQUIPMENT – 1992 AMBULANCE

Councilmember Sell introduced and moved for the adoption of Resolution No. 10-094; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA DECLARING PROPERTY AS SURPLUS AND AUTHORIZING ITS SALE.

WHEREAS, the City is replacing its 1992 Road Rescue Ambulance with a 2010 Road Rescue Ambulance and removing from the 1992 squad all equipment and radios which will be placed in the 2010 squad; and

WHEREAS, the City Administrator and Fire Chief recommend that the 1992 squad be declared surplus and sold.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council that the 1992 Road Rescue Ambulance is hereby declared surplus property and that the sale of the 1992 Road Rescue Ambulance is approved.

AND BE IT FURTHER RESOLVED that the revenue from the sale be deposited into the general funds of the City.

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

L. RESOLUTION – SURPLUS EQUIPMENT – PHONE EQUIPMENT

Councilmember Carlisle introduced and moved for the adoption of Resolution No. 10-095; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA DECLARING PROPERTY AS SURPLUS AND AUTHORIZING ITS SALE.

WHEREAS, the City upgraded the phone system to an Internet Protocol (IP) system in all departments; and

WHEREAS, numerous Mitel digital multi-line phones were removed; and

WHEREAS, the City Administrator and Public Buildings and Grounds Director recommend that all but 20 of the digital multi-lines phones be declared surplus and sold.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council that all but 20 of the Mitel digital multi-line phones are hereby declared surplus property and that the sale of said phones is approved.

AND BE IT FURTHER RESOLVED that the revenue from the sale be deposited into the general funds of the City.

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

M. SPECIAL ASSESSMENTS

1. PUBLIC HEARING

At 7:41 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on special assessments.

MINUTE RECORD

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

August 17, 2010

At 7:42 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

2. RESOLUTION

Councilmember Crawford introduced and moved for the adoption of Resolution No. 10-096 A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE LA VISTA CITY CLERK TO FILE WITH THE SARPY COUNTY TREASURER A SPECIAL ASSESSMENT FOR PROPERTY IMPROVEMENTS AT LOCATIONS AND IN AMOUNTS CITED HEREIN.

WHEREAS, the property owners of
7810 Leafplum Dr., Lot 114/Briarwood/Sarpy County, \$159.50; and
12948 Chandler St., Lot 49 Millard Highlands South 2nd Platting, \$469.58;
were notified to clean up their property as they were in violation of the City
Municipal Code, Section 133.01, or the City would do so and bill them accordingly,
and

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

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

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

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

Seconded by Councilmember Ellerbeck. Councilmember Quick thanked staff for the memo
regarding repeat offenders. Councilmember Ellerbeck asked if the before and after pictures could
be taken from the same vantage point. Police Chief said he would talk to the Code enforcement
officer. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck,
and Gowan. Nays: None. Absent: None. Motion carried.

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

COMMENTS FROM THE FLOOR

Mayor Kindig asked if there were any comments from the floor; and stated that anyone having
comments should limit them to three minutes. La Vista resident Art McEneaney commented on
how well the city has done over the years looking ahead and taking care of the City.

N. EXECUTIVE SESSION – NEGOTIATING GUIDANCE; LITIGATION

At 7:52 p.m. Councilmember Carlisle made a motion to go into executive session for the
protection of the public interest for negotiating guidance and litigation. Seconded by
Councilmember Crawford. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle,
Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried. Mayor Kindig
stated the executive session would be limited to the subject matter contained in the motion.

At 8:47 p.m. the Council came out of executive session. Councilmember Carlisle made a motion
to reconvene in open and public session. Seconded by Councilmember Ellerbeck.
Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and
Gowan. Nays: None. Absent: None. Motion carried.

MINUTE RECORD

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

August 17, 2010

COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig asked the council if they would like to move the November 2, 2010 meeting to a start time of 6:00 p.m. as they have done on past Council agreed to bring it back to a future council meeting and it was suggested to keep the agenda short. Mayor Kindig will be attending the NLC conference in Denver and stated that if any other councilmembers wish to go they should contact Mary.

At 8:49 p.m. Councilmember Sell made a motion to adjourn the meeting. Seconded by Councilmember Crawford. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER 2010

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

K:\APPS\CITYHALL\10 COUNCIL MINUTES\August 17, 2010

City of La Vista
Park & Recreation Advisory Committee Minutes
August 18, 2010

A meeting of the Park and Recreation Advisory Committee for the City of LaVista convened in open and public session at 7:00 p.m. on Wednesday, August 18, 2010. Present were Recreation Director Scott Stopak, and Advisory Board Members [Vice-Chairperson] Pat Lodes, Jeff Kupfer and George Forst III. Recreation staff members present were Recreation Program Coordinator Eddie Burns and Rich Carstensen. Assistant Recreation Director David Karlson was absent.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on August 12, 2010. Simultaneously given to the members of the Park and Recreation Advisory Committee and a copy of their acknowledgment of receipt of the notice are attached to the minutes. Availability of the agenda was communicated in the advance notice to the members of the Park and Recreation Advisory Committee of this meeting. All proceedings hereafter were taken while the convened meeting was open to attendance of the public. Further, all the subjects included in said proceedings were contained in the agenda for inspection within ten working days after said meeting, prior to the convened meeting of said body.

CALL TO ORDER

Recreation Director Stopak called the meeting to order.

Recreation Director Stopak led the audience in the Pledge of Allegiance.

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

A. CONSENT AGENDA

Director Stopak made the motion to approve the consent agenda. Seconded by Committee Member Forst. Motion carried.

REPORTS FROM RECREATION DIRECTOR AND STAFF

Director Stopak reported that the "Splash Bash" held on Sunday, August 1, at the La Vista city pool from 1:00 p.m. – 3:00 p.m., with free swimming, food, a D.J., games, and prize drawings was a huge success. Over 400 plus participants attended

Stopak reported on the free concert that was going to be held on Friday, August 20 at PayPal starting at 6:30 p.m.

Stopak reported that the swimming pool was open through Labor Day with limited hours. Fridays 4 – 8pm, Saturday/Sunday 1 – 8pm, Monday Sept 6, 1 – 8pm.

Stopak reported for David Karlson that the Community Garage Sale is going to be held on Saturday August 28, from 11:00 a.m. – 3:00 p.m. at the Community Center.

Program Coordinator Rich Carstensen provided an update of the August activities for the Senior Program.

Program Coordinator Ed Burns provided an update of the ongoing youth and adult sport leagues.

COMMENTS FROM THE FLOOR

None.

COMMENTS FROM COMMITTEE MEMBERS

None.

Member Forst made a motion to adjourn. Seconded by Vice-Chairman Lodes. Motion carried.

Meeting adjourned at 7:31 p.m.

Heritage-Crystal Clean, LLC Invoice

Page 1 of 1

Billing Inquiries: (877) 938-7948
custserv@crystal-clean.com

Remit to:
13621 COLLECTIONS
CENTER DRIVE
CHICAGO, IL 60693-0136



Service Location: OMAHA
PO No.:
Service Agreement: 586598
Release Info: PO# 17592

Invoice No: 11524858
Date Issued: 08/11/2010
Account No: 137270
Item Total: \$8,500.00
Pre-paid Amount: \$0.00
Current Charges: \$8,500.00
Previous Amount Due: \$0.00
Total Due: \$8,500.00
Subject to finance charges if payment not received by 09/10/10

|||||
CITY OF LA VISTA
ATTN: ACCTS PAYABLE
8116 PARK VIEW BLVD
LA VISTA, NE 68128

Svc Dt	Work Order	Product Description / Comment	Equip	Qty	Unit Price	Tax Amt	Total Cost
08/11/10	00-003NP82	THIRD PARTY SERVICES LAB PACK/ PROFILES		1	\$8,500.00	\$0.00	\$8,500.00

*Consent Agendd
01.18.0505
AB*

This form (invoice) is deemed part of the above referenced Service Agreement between Heritage-Crystal Clean, LLC and the identified customer and all terms and conditions and certifications contained therein are deemed a part hereof.

Item Total: \$8,500.00

TO ENSURE PROPER CREDIT PLEASE INCLUDE THIS PORTION WITH YOUR PAYMENT

Heritage-Crystal Clean Remittance

Current Charges:

\$8,500.00

Invoice Number:

11524858

LA VISTA PUBLIC WORKS
9906 PORTAL RD
LA VISTA, NE 68128

Total Amt Due:

\$8,500.00

Amount Enclosed:

Account Number:

137270

Change of Address ?

Check box and complete other side.

☐

Payment Due Upon Receipt

PO Number:

Payment by Mastercard, Visa, and
American Express available.

Check box and complete other side.

☐

Remit to:

|||||
HERITAGE CRYSTAL CLEAN, LLC
13621 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0136

00137270 0011524858 00850000 00850000 06



Vogel Traffic Services

PO Box 140
1920 Albany Place SE
Orange City, IA 51041

Invoice

AUG - 5 2010

Date	Invoice #
7/30/2010	50438

Bill To
City of La Vista 8116 Park View Blvd La Vista, NE 68128

Ship To

Tracking No.		P.O. No.	Terms	Ship Via	Ship Date	Memo
			Net 30 Days			
Quantity	Item Code	Description	U/M	Price Each	Amount	
110	MC Yellow, NE	Applied: 7/29/10		17.75	1,952.50	
240	MC White, NE	Yellow Latex Traffic Paint, NE Spec		17.75	4,260.00	
		White Latex Traffic Paint, NE Spec				
Date: <u>8-16-10</u> ☐ Pay by Petty Cash Code: <u>01.20.0413</u> Dept. Head: _____ Dept. Head: _____ Consent Agenda OK for payment 01.20.0413 JB 8-13-09						
				Subtotal	\$6,212.50	

Please pay directly from this invoice in U.S. Funds only. Past due accounts will be assessed a finance charge of 1.5% (18% APR), with a minimum of 50 cents per month in all states. All returns must be pre-approved, are subject to a restocking fee. Contact leeann.dehaan@ezliner.com for Accounts Receivable.

Sales Tax (0.0%) \$0.00

Total \$6,212.50



**REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities
(Excludes activity 0181 general administration)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**
See Reverse Side for Instructions / Revised October 2009

CDBG REQUEST form Project Acty	DED Date Stamp
---	---------------------------

Name of Local Government Grantee City of LaVista		Mailing Address 8116 Park View Blvd		City LaVista	State NE	ZIP 68128
CDBG Grant Number 09-ED-007	Federal Identification Number 47-6050031	DUNS Number 054561071	Number sequence order includes Both general admin 0181 requests And project activity requests 1	DED Program Representative Dave Honz		

Part I - STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	\$	0	IMPORTANT Round all figures to nearest dollar... NO CENTS Complete Part II for all approved activities even if funds are not requested DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN
2. Add: Program Income Received to Date	\$	0	
3. Subtotal			
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Part II, Line 3)	\$	0	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)			

Part II - CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description	0700	Direct	Fin. Asst	TOTAL
1. Total Cash Requirements To Date for Project	\$ 235,184	\$	\$	\$235,184
2. Less: Local Funds Applied (includes RLF)	\$ 117,592	\$	\$	\$117,592
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4	\$ 0	\$	\$	
4. Total Current Cash Requirements	\$117,592			\$117,592
5. Less: Unpaid Previous Request				\$
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED				\$117,592

I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, the Administrative Requirements and Treasury Circular No. 1075 which govern expenditures of federal funds for this grant. I also certify that all data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman) <i>[Signature]</i>	Typed Name of Authorized Official Douglas Kindig	Date July 26, 2010
Signature of Authorized Official (Clerk/Treasurer) <i>[Signature]</i>	Typed Name of Authorized Official Pamela Buehne	Date July 26, 2010
Person Preparing Request for CDBG Funds Form Name: Jake Hansen	Organization: MAPA	Telephone Number: 402-444-6866 x226 Email: jhanzen@mapacog.org

*Consent Agenda
03.31.06.90*

ACCOUNTS PAYABLE CHECK REGISTER

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

1 Bank of Nebraska (600-873)									
46104 Payroll Checks									
Thru	46105								
46106 Gap in Checks									
Thru	101081								
101082	8/18/2010	4391	BLOOMFIELD, SUSANNE	450.00				**MANUAL**	
101083	8/18/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	611.00				**MANUAL**	
101084	8/18/2010	152	CITY OF OMAHA	30,703.63				**MANUAL**	
101085	8/18/2010	1244	MCGILL RESTORATION INC	34,900.00				**MANUAL**	
101086	8/18/2010	4389	GOVERNMENT JOBS.COM INC	7,999.00				**MANUAL**	
101087	8/26/2010	4151	HUNDEN STRATEGIC PARTNERS	4,800.00				**MANUAL**	
101088	9/01/2010	615	MILLER BRANDS OF OMAHA INC	117.95				**MANUAL**	
101089	9/01/2010	1270	PREMIER-MIDWEST BEVERAGE CO	155.70				**MANUAL**	
101090	9/01/2010	1194	QUALITY BRANDS OF OMAHA	395.75				**MANUAL**	
101091	9/01/2010	148	NE DEPT OF REVENUE-FORM 94	25.00				**MANUAL**	
101092	9/01/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00				**MANUAL**	
101093	9/07/2010	4354	A-RELIEF SERVICES INC	930.00					
101094	9/07/2010	2892	AA WHEEL & TRUCK SUPPLY INC	43.56					
101095	9/07/2010	3983	ABE'S PORTABLES INC	210.00					
101096	9/07/2010	4332	ACCO UNLIMITED CORP	399.70					
101097	9/07/2010	4393	ADDLEMAN, RUSSELL	31.00					
101098	9/07/2010	4314	AFTERNOONER'S	22.54					
101099	9/07/2010	571	ALAMAR UNIFORMS	221.49					
101100	9/07/2010	81	AMSAN	156.64					
101101	9/07/2010	1163	ANDERSON ELECTRIC	204.00					
101102	9/07/2010	1302	AOI CORPORATION	517.06					
101103	9/07/2010	536	ARAMARK UNIFORM SERVICES INC	478.22					
101104	9/07/2010	188	ASPHALT & CONCRETE MATERIALS	462.70					
101105	9/07/2010	4395	BABER, BRAD	330.00					
101106	9/07/2010	201	BAKER & TAYLOR BOOKS	3,290.09					
101107	9/07/2010	4241	BANKERS TRUST	500.00					
101108	9/07/2010	2554	BARCAL, ROSE	80.30					
101109	9/07/2010	1839	BCDM-BERINGER CIACCIO DENNELL	52.50					
101110	9/07/2010	929	BEACON BUILDING SERVICES	6,712.00					
101111	9/07/2010	793	BENNETT REFRIGERATION	226.00					
101112	9/07/2010	1784	BENNINGTON EQUIPMENT INC	537.61					
101113	9/07/2010	3774	BENSON RECORDS MANAGEMENT CTR	57.44					
101114	9/07/2010	634	BEST ACCESS SYSTEMS DIVISION	17.80					
101115	9/07/2010	3318	BIG RIG TRUCK ACCESSORIES INC	255.00					
101116	9/07/2010	196	BLACK HILLS ENERGY	2,031.43					
101117	9/07/2010	220	BLUE CROSS BLUE SHIELD	63.27					
101118	9/07/2010	2565	BOOKPAGE	432.00					
101119	9/07/2010	3437	BRADFORD, CARLOS	18.00					
101120	9/07/2010	3760	BUETHE, PAM	20.00					
101121	9/07/2010	76	BUILDERS SUPPLY CO INC	71.01					
101122	9/07/2010	1401	BURT, STACIA	236.00					
101123	9/07/2010	3805	CABELA'S	268.67					
101124	9/07/2010	4024	CALENTINE, JEFFREY	30.00					

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101125	9/07/2010	152	CITY OF OMAHA	44,028.57			
101126	9/07/2010	2683	COLOMBO/PHELPS COMPANY	573.32			
101127	9/07/2010	2178	CONSTRUCTION EXAM CENTER	1,390.00			
101128	9/07/2010	836	CORNHUSKER INTL TRUCKS INC	2,846.51			
101129	9/07/2010	2158	COX COMMUNICATIONS	237.80			
101130	9/07/2010	2102	CREIGHTON EMS EDUCATION	1,985.00			
101131	9/07/2010	2714	CROSS DILLON TIRE INC	29.90			
101132	9/07/2010	3136	D & D COMMUNICATIONS	1,836.00			
101133	9/07/2010	270	DECOSTA SPORTING GOODS	10.50			
101134	9/07/2010	4166	DINAN, DENNY	55.47			
101135	9/07/2010	4188	DRUMMOND, SONNY	18.00			
101136	9/07/2010	364	DULTMEIER SALES & SERVICE	133.37			
101137	9/07/2010	632	EASTERN LIBRARY SYSTEM	125.00			
101138	9/07/2010	1219	ENTERPRISE LOCKSMITHS INC	49.00			
101139	9/07/2010	3617	FAIRWAY GOLF LLC	90.00			
101140	9/07/2010	3463	FARQUHAR, MIKE	100.00			
101141	9/07/2010	3460	FEDEX	27.43			
101142	9/07/2010	1245	FILTER CARE	118.20			
101143	9/07/2010	439	FIREGUARD INC	1,660.60			
101144	9/07/2010	2234	FIRMATURE, STEVE	18.00			
101145	9/07/2010	142	FITZGERALD SCHORR BARMETTLER	15,336.85			
101146	9/07/2010	2121	FLOHR ELECTRIC SERVICE INC	48.33			
101147	9/07/2010	4050	FROEHLICH, RORY	100.00			
101148	9/07/2010	1344	GALE	150.96			
101149	9/07/2010	53	GCR OMAHA TRUCK TIRE CENTER	336.45			
101150	9/07/2010	35	GOLDMAN, JOHN G	85.00			
101151	9/07/2010	4086	GREAT PLAINS UNIFORMS	24.75			
101152	9/07/2010	2062	GREAT WESTERN BANK	250.00			
101153	9/07/2010	71	GREENKEEPER COMPANY INC	954.00			
101154	9/07/2010	1624	GUNN, BRENDA	45.00			
101155	9/07/2010	1044	H & H CHEVROLET LLC	121.86			
101156	9/07/2010	426	HANEY SHOE STORE	120.00			
101157	9/07/2010	4387	HARRISON HYDRA-GEN LTD	106.86			
101158	9/07/2010	3657	HEARTLAND PAPER	166.00			
101159	9/07/2010	4187	HEARTLAND SERVICES	371.66			
101160	9/07/2010	2407	HEIMES CORPORATION	207.72			
101161	9/07/2010	1403	HELGET GAS PRODUCTS INC	115.50			
101162	9/07/2010	797	HOBBY LOBBY STORES INC	56.42			
101163	9/07/2010	1612	HY-VEE INC	9.17			
101164	9/07/2010	1498	INDUSTRIAL SALES COMPANY INC	1,171.66			
101165	9/07/2010	1896	J Q OFFICE EQUIPMENT INC	1,456.17			
101166	9/07/2010	2420	JINECO EQUIPMENT COMPANY	58.95			
101167	9/07/2010	4394	KAUFMAN TRAILERS INCORPORATED	3,930.00			
101168	9/07/2010	788	KINDIG, DOUGLAS	80.00			
101169	9/07/2010	1054	KLINKER, MARK A	200.00			
101170	9/07/2010	4328	KOTTMANN, JOHN	190.00			
101171	9/07/2010	2394	KRIHA FLUID POWER CO INC	70.90			
101172	9/07/2010	1061	KUSTOM SIGNALS INCORPORATED	229.00			
101173	9/07/2010	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
101174	9/07/2010	927	LANGLEY ANIMAL HOSPITAL	19.00			
101175	9/07/2010	4330	LARSEN SUPPLY COMPANY	161.00			
101176	9/07/2010	3198	LEAGUE OF NEBR MUNICIPALITIES	1,124.00			
101177	9/07/2010	231	LEAGUE OF NEBRASKA MUNICIPA-	25,867.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101178	9/07/2010	2380	LEXIS NEXIS MATTHEW BENDER	1,098.45			
101179	9/07/2010	1288	LIFE ASSIST	3,132.66			
101180	9/07/2010	877	LINWELD	114.92			
101181	9/07/2010	1573	LOGAN CONTRACTORS SUPPLY	246.59			
101182	9/07/2010	2664	LOU'S SPORTING GOODS	19.98			
101183	9/07/2010	2124	LUKASIEWICZ, BRIAN	50.00			
101184	9/07/2010	1539	MALLARD SAND & GRAVEL COMPANY	25.00			
101185	9/07/2010	919	MARTIN MARIETTA AGGREGATES	707.29			
101186	9/07/2010	4247	MCNAMARA, CASSLYN	60.00			
101187	9/07/2010	3963	MCNAMARA, VICTORIA	130.00			
101188	9/07/2010	2414	METHODIST HOSPITAL	350.00			
101189	9/07/2010	153	METRO AREA TRANSIT	614.00			
101190	9/07/2010	872	METROPOLITAN COMMUNITY COLLEGE	8,765.53			
101191	9/07/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
101192	9/07/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
101193	9/07/2010	553	METROPOLITAN UTILITIES DIST.	5,471.92			
101194	9/07/2010	98	MICHAEL TODD AND COMPANY INC	59.28			
101195	9/07/2010	2497	MID AMERICA PAY PHONES	100.00			
101196	9/07/2010	184	MID CON SYSTEMS INCORPORATED	333.27			
101197	9/07/2010	1526	MIDLANDS LIGHTING & ELECTRIC	64.47			
101198	9/07/2010	2298	MIDWEST DISTRIBUTING CORP	468.33			
101199	9/07/2010	4326	MIDWEST RIGHT OF WAY SVCS INC	3,016.00			
101200	9/07/2010	2382	MONARCH OIL INC	949.00			
101201	9/07/2010	141	MOORE WALLACE	478.50			
101202	9/07/2010	2229	MOORE, WAYNE	18.00			
101203	9/07/2010	2550	MSC INDUSTRIAL SUPPLY CO	62.25			
101204	9/07/2010	370	NEBRASKA LAW ENFORCEMENT	186.00			
101205	9/07/2010	2388	NEBRASKA NATIONAL BANK	1,163.43			
101206	9/07/2010	593	NEFF TOWING INC	280.00			
101207	9/07/2010	2631	NEXTEL COMMUNICATIONS	440.21			
101208	9/07/2010	2631	NEXTEL COMMUNICATIONS	201.13			
101209	9/07/2010	440	NMC EXCHANGE LLC	400.00			
101210	9/07/2010	3415	OABR PRINT SHOP	4,060.15			
101211	9/07/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101212	9/07/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101213	9/07/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101214	9/07/2010	1014	OFFICE DEPOT INC-CINCINNATI	795.34			
101215	9/07/2010	79	OMAHA COMPOUND COMPANY	172.05			
101216	9/07/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
101217	9/07/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
101218	9/07/2010	195	OMAHA PUBLIC POWER DISTRICT	45,684.31			
101219	9/07/2010	3154	OMAHA WINDUSTRIAL CO	165.82			
101220	9/07/2010	319	OMAHA WINNELSON	198.76			
101221	9/07/2010	3935	ORIENTAL TRADING COMPANY	38.94			
101222	9/07/2010	3477	ORIZON CPAS LLC	2,000.00			
101223	9/07/2010	2065	PANKONIN'S INCORPORATED	293.06			
101224	9/07/2010	3039	PAPILLION SANITATION	304.11			
101225	9/07/2010	976	PAPILLION TIRE INCORPORATED	102.47			
101226	9/07/2010	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
101227	9/07/2010	2686	PARAMOUNT LINEN & UNIFORM	680.01			
101228	9/07/2010	3817	PATRICK, JOHN	18.00			
101229	9/07/2010	3282	PATTERN RESEARCH INC	2,500.00			
101230	9/07/2010	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101231	9/07/2010	1769	PAYLESS OFFICE PRODUCTS INC	493.97			
101232	9/07/2010	709	PEPSI COLA COMPANY	298.50			
101233	9/07/2010	3058	PERFORMANCE CHRYSLER JEEP	213.52			
101234	9/07/2010	1821	PETTY CASH-PAM BUETHE	185.11			
101235	9/07/2010	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
101236	9/07/2010	74	PITNEY BOWES INC-PA	221.00			
101237	9/07/2010	159	PRECISION INDUSTRIES	377.37			
101238	9/07/2010	1921	PRINCIPAL LIFE-FLEX SPENDING	236.25			
101239	9/07/2010	686	PRUITT OUTDOOR POWER INC	54.53			
101240	9/07/2010	1713	QUALITY AUTO REPAIR & TOWING	215.00			
101241	9/07/2010	4378	QUALITY RESOURCE GROUP INC	13,025.18			
101242	9/07/2010	219	QWEST	1,193.97			
101243	9/07/2010	2540	QWEST	108.66			
101244	9/07/2010	58	RAINBOW GLASS & SUPPLY	150.00			
101245	9/07/2010	2553	RALSTON AUTOMOTIVE SERVICE INC	116.00			
101246	9/07/2010	3469	RAMIREZ, JOHN	18.00			
101247	9/07/2010	427	RAMIREZ, RITA M	43.00			
101248	9/07/2010	191	READY MIXED CONCRETE COMPANY	3,773.87			
101249	9/07/2010	3090	REGAL AWARDS OF DISTINCTION	630.48			
101250	9/07/2010	2930	REPUBLIC NATIONAL DISTR CO LLC	125.96			
101251	9/07/2010	4192	S & W HEALTHCARE CORP	499.60			
101252	9/07/2010	487	SAPP BROS PETROLEUM INC	471.75			
101253	9/07/2010	2240	SARPY COUNTY COURTHOUSE	3,495.03			
101254	9/07/2010	1652	SCHOLASTIC BOOK FAIRS	47.50			
101255	9/07/2010	395	SHAMROCK CONCRETE COMPANY	1,556.21			
101256	9/07/2010	738	SIGN IT	905.00			
101257	9/07/2010	3711	SIMON, DON	330.00			
101258	9/07/2010	115	SIRCHIE FINGER PRINT LABS	104.66			
101259	9/07/2010	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
101260	9/07/2010	533	SOUICIE, JOSEPH H JR	60.00			
101261	9/07/2010	3838	SPRINT	119.88			
101262	9/07/2010	1149	STATE FIRE MARSHAL	350.00			
101263	9/07/2010	871	STOPAK, SCOTT	50.00			
101264	9/07/2010	659	SUMMER KITCHEN CAFE INC	48.29			
101265	9/07/2010	3795	SUN COUNTRY DISTRIBUTING LTD	118.94			
101266	9/07/2010	264	TED'S MOWER SALES & SERVICE	337.58			
101267	9/07/2010	143	THOMPSON DREESSEN & DORNER	2,926.65			
101268	9/07/2010	4224	TIEHEN, JAMES	100.00			
101269	9/07/2010	4231	TORNADO WASH LLC	220.00			
101270	9/07/2010	161	TRACTOR SUPPLY CREDIT PLAN	245.97			
101271	9/07/2010	2782	TREK BICYCLE STORE	342.15			
101272	9/07/2010	1122	TURF CARS LTD	168.00			
101273	9/07/2010	4000	UNITED STATES PLASTICS CORP	255.25			
101274	9/07/2010	4386	UNIVERSITY OF NEBRASKA LINCOLN	60.00			
101275	9/07/2010	4167	UNIVERSITY OF VIRGINIA	3,000.00			
101276	9/07/2010	4223	VAIL, ADAM	100.00			
101277	9/07/2010	809	VERIZON WIRELESS, BELLEVUE	200.18			
101278	9/07/2010	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
101279	9/07/2010	1174	WAL-MART COMMUNITY BRC	1,114.02			
101280	9/07/2010	78	WASTE MANAGEMENT NEBRASKA	1,230.21			
101281	9/07/2010	258	WATKINS CONCRETE BLOCK CO INC	114.00			
101282	9/07/2010	968	WICK'S STERLING TRUCKS INC	696.65			
101283	9/07/2010	984	ZIMCO SUPPLY COMPANY	492.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME					
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED
101284	9/07/2010	3836	ZOO BOOKS MAGAZINE	25.95		
BANK TOTAL				336,864.01		
OUTSTANDING				336,864.01		
CLEARED				.00		
VOIDED				.00		
FUND		TOTAL		OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	184,501.48		184,501.48	.00	.00
02	SEWER FUND	55,412.56		55,412.56	.00	.00
04	BOND(S) DEBT SERVICE FUND	750.00		750.00	.00	.00
05	CONSTRUCTION	70,052.09		70,052.09	.00	.00
08	LOTTERY FUND	17,907.62		17,907.62	.00	.00
09	GOLF COURSE FUND	6,622.15		6,622.15	.00	.00
15	OFF-STREET PARKING	1,618.11		1,618.11	.00	.00
REPORT TOTAL				336,864.01		
OUTSTANDING				336,864.01		
CLEARED				.00		
VOIDED				.00		
+ Gross Payroll 8/20/10				231,643.09		
+ Gross Payroll 9/03/10				226,633.49		
GRAND TOTAL				795,140.59		

APPROVED BY COUNCIL MEMBERS 9/7/10_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 7, 2010 AGENDA**

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

SYNOPSIS

The following items have been prepared for Council consideration:

- Third and final reading of an ordinance to adopt the proposed municipal budget for FY 10/11.
- Third and final reading of the Master Fee Ordinance.
- A public hearing has been scheduled to consider a resolution to increase the base of restricted fund authority in the budget.

FISCAL IMPACT

The proposed budget is for \$30,011,339.00 in all funds. The total proposed property tax request is for \$5,496,449.32 which will require a property tax levy of \$0.5235 per \$100 dollars of assessed valuation.

The owner of a home valued at \$150,000 will pay \$785.25 in property taxes, or \$65.43 per month. The property tax levy remains the same as last year at \$.05235.

RECOMMENDATION

Approval.

BACKGROUND

The City Council held budget workshops on July 12, and 13, 2010. The proposed budget ordinance and Master Fee ordinance were prepared based on the discussions from these meetings. Since the first reading of the Budget Ordinance, modifications have been made which have been discussed with the City Council during the first and second reading. The only new change is:

General Fund

- The Property tax request was decreased by \$17,225.09 as a result of the final valuation (\$1,049,942,564) being lower than the preliminary valuation estimate (\$1,053,580,386).

Bond Fund

- The property tax request was decreased by \$1,818.91 as a result of the final valuation (\$1,049,942,564) being lower than the preliminary valuation estimate (\$1,053,580,386).

ORDINANCE NO. 1126

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2010 AND ENDING ON SEPTEMBER 30, 2011; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2010, through September 30, 2011. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	12,118,278.00	4,971,478.00
Sewer Fund	2,026,798.00	0.00
Debt Service Fund	5,256,648.00	524,971.28
Lottery Fund	1,624,376.00	0.00
Golf Fund	520,094.00	0.00
Capital Fund	5,801,698.00	0.00
Economic Development	1,999,533.00	0.00
Off-Street Parking	663,914.00	0.00
Total All Funds	30,011,339.00	5,496,449.32

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

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 44091127

AN ORDINANCE TO AMEND ORDINANCE NO. 40971109, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

BUILDING & USE FEES

Building Permit	
General	2006 Uniform Administrative Fee \$ 30
Base fee + 5%	
Commercial/Industrial	2006 Uniform Administrative Fee \$ 30
Base fee + 5%	
Plan Review Fee	
Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Gateway Corridor District (non-refundable)	\$1,000-Bldgs 24,999 sq. ft. or less
(Additional Fee @1/2 for review of revised plans)	\$2,000 Bldgs 25,000 – 49,999 sq. ft.
	\$3,000 Bldgs 50,000 -100,000+ sq.ft.
	\$4,000 Bldgs 100,000 + sq.ft
Replacement Plan Review Fee	\$100 + Request for records fees
Engineer's Review	\$500
Rental Inspection Program	
License Fees:	
Multi-family Dwellings	\$6.00 per unit
Single-family Dwellings	\$50.00 per property
Duplex Dwellings	\$50.00 per unit
Additional Administrative Processing Fee (late fee)	\$100.00
Inspection Fees:	
Primary Inspection	No charge
Class B Property Inspection (after primary inspection):	
Violation corrected	No charge
Violation not corrected	See Re-inspection Fee below
Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below
Re-inspection Fee	\$50
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit	\$ 50 plus \$10/day
(includes tents, greenhouses, event structures)	
Sign Permit	\$150/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit:	

Master Fee Schedule 09/4010/11 Fiscal Year

Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Tarp Permit(valid for 6 months)	\$ 2830
Bird Permit	\$ 28
Solar Panel Permit	\$ 2830
Satellite Dish Permit	\$ 2830
Wading/Swimming Pools at residence	\$ 2830
Dedicated Electrical circuit for pumps	\$ 2830
Mechanical Permits	2006 Uniform Administrative Fee\$30
Base fee + 5%	
Plumbing Permits	2006 Uniform Administrative Code
Fee\$30 Base fee + 5%	
Sewer Repair Permit	\$2830
Backflow protector permit	\$ 28-30 (\$20-22 permit & \$8 backflow)
Underground Sprinklers	\$ 28-30 (\$20-22 issue fee & \$8 fixture)
Electrical Permits	2006 Uniform Administrative Fee\$30
Base Fee + 5%	
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	\$ 2830.00
Sidewalks	\$ 2830.00
Driveway Replacement	\$ 2830.00
Driveway Approach w/o curb cut or grinding	\$ 2830.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 2830.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$35-50 + \$4/ft (\$25-40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$35-50 + \$5/ft (\$25-40 set up fee; \$10 permit fee)
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 2830.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250
<u>GRADING PERMIT FEES</u>	
10 acres or less	\$ 500
More than 10 acres	\$1,000
<u>ZONING FEES</u>	
Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings

Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
Preliminary P.U.D. (includes rezoning fee)	\$1000 +additional fee of \$250 for review of revised drawings
Final P.U.D.	\$500+additional fee of \$250 for review of revised drawings
Vacation of Plat	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250
Watershed Fees – the following fees apply to only new developments or significant redevelopments as specified in a subdivision agreement:	
Single Family Residential Development (up to 4-plex)	\$750 per dwelling unit
High-Density Multi-Family Residential Development	\$3,300 per gross acre*
Commercial/Industrial Development	\$4,000 per gross acre*
	*Computed to the nearest .01 acre.

OCCUPATION TAXES

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

Master Fee Schedule 09/10/11 Fiscal Year

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

Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops and/or restaurants, which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate business and taxed in accordance with the provisions of this Ordinance and the applicable 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

Master Fee Schedule 09/4010/11 Fiscal Year |

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

FALSE AND NUISANCE ALARMS

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

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

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

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

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

Pumper/Tanker Truck	\$500/hour
Weed Truck	\$150/hour
Aerial Ladder Truck	\$750/hour
Utility Vehicle	\$200
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	\$240425
BLS Emergency Base	\$360470
ALS Non Emergency Base	\$330500
ALS Emergency Level 1	\$460575
ALS Emergency Level 2	\$575730
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 4013
Rescue Squad Response (without transport)	\$125

LIBRARY FEES

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

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

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

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

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

RECREATION FEES

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

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

<u>Facility Usage</u>		
Daily Visit (Over age 19)	\$ 2.00	\$ 4.00
Daily Visit (Seniors +55)	\$ -0-	\$ 4.50
Fitness Room (Over age 19)		\$ 2.00/Visit
(Mon - Fri 8:00 -5:00 pm)		
Gym (Over age 19)		\$ 2.00/Visit
(Mon - Fri 8:00 -5:00 pm)		

Master Fee Schedule 09/10/11 Fiscal Year

Ind. Weight Training
Classes \$ 25

Variety of programs as determined by the
Recreation Director

Fees determined by cost of program

Classes

Contractor	City
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

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

Swimming Pool	Resident	Non-Resident
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 1.50/2	
Family Season Pass	\$ 90/100	\$150/160
Youth Season Pass	\$ 50/60	\$ 80/90
Adult Season Pass	\$ 60/70	\$ 90/100
30-Day Pass	\$ 45/50	\$ 75/80
Season Pass (Day Care)	\$250	\$250
Swim Lessons	\$ 25/30	\$ 50/55

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

Uniform Deposit Fee		
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
Baseball Ages 9 - 12	\$ 20	\$ 20
Baseball Ages 13-18	\$ 50	\$ 50
Softball Ages 11-14	\$ 20	\$ 20

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

Master Fee Schedule 09/4010/11 Fiscal Year |

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

Golf Green FeesOctober 1st – February 28th

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

March 1st – September 30th

9-hole Weekdays (adults)	\$ 8.50	<u>10.00</u>
9-hole Weekends – Sa - Su (adults)	\$10.00	<u>12.00</u>
18-hole Weekdays (adults)	\$14.00	<u>16.00</u>
18-hole Weekends - Sa - Su (adults)	\$16.00	<u>18.00</u>
9-hole Weekdays - M-F (jr/sr)	\$ 6.00	<u>8.00</u>
9-hole Weekends - Sa-Su (jr/sr)	\$ 6.00	<u>*8.00 jr/10.00 sr</u>
18-hole Weekdays - M-F (jr/sr)	\$11.00	<u>13.00</u>
18-hole Weekends - Sa-Su (jr/sr)	\$11.00	<u>*13.00 jr/15.00 sr</u>
Pull Carts	\$ 2.00	<u>2.50</u>
Rental Clubs	\$ 7.00	
Electric Carts – 9-hole	\$ 6.00	<u>6.50</u>
Electric Carts – 18-hole	\$ 9.00	<u>10.50</u>

* After 3 p.m.

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

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

Annual Passes

(One Full Year from date of purchase)

Adult (16 over)	\$300.00	<u>400.00</u>
Senior (55 over)	\$200.00	<u>300.00</u>
Junior (15 under)	\$200.00	<u>300.00</u>
Family	\$600.00	<u>750.00</u>

Annual Cart Rental

(One Full Year from date of purchase)

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

Discount Cards(Adult Rates)

25 rounds	\$170.00
12 rounds	\$85.00 100.00

(Jr./Sr. Rates)

25 rounds	\$120.00
12 rounds	\$ 60.00

Special Services Van Fees

Trip within city limits (LaVista & Ralston)	\$1.00 one way
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Master Fee Schedule 09/10/10/11 Fiscal Year

Trip outside city limits(Determined by distance)	\$2.003.00-\$4.006.00
one way	
Bus pass (each punch is worth \$1.00)	\$20.00

Section 2. Sewer Fee Schedule.

§3-103 Municipal Sewer Department; Rates.

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are ~~connected directly or indirectly with the sewerage system of the City of La Vista.~~ located within the wastewater service area of the City of La Vista.
- B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
- C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
 1. The customer charge is as follows
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling wherein the water consumption for each dwelling is separately supplied, metered and charged for by the Metropolitan Utilities District - \$5.576.02 per month.
 - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings wherein the water consumption in each dwelling is not separately supplied, metered and charged for by the Metropolitan Utilities District - \$ 5.576.02 per month plus an amount equal to \$ 5.045.41 times the total number of units served by the water connection, less one. Late charge of 14% for Multi-Family dwellings.
 - c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users - \$ 5.976.45 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$15.9716.45 per month.
 - d. The flow charge for all sewer service users shall be \$ 4.62561.7557 per hundred cubic feet (ccf).
 - e. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

Residential	
Single Family Dwelling	\$1,100
Duplex	<u>\$1,2001,100/unit</u>
Multiple Family	\$ 858/unit
Commercial/Industrial	\$5,973/acre of land as platted

The fee for commercial (including industrial) shall be computed on the basis of \$5,5005.973 per acre within each platted lot or tract, irrespective of the number of structures to be constructed thereon.

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

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

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

Sewer Tap Fee (Inspection Fee)	
Service Line w/inside diameter of 4"	\$350400
Service Line w/inside diameter of 6"	\$550600
Service Line w/inside diameter of 8"	\$700
Service Line w/inside diameter over 8"	Special permission/set by Council

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

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

Section 6. Repeal of Ordinance No. 1097. Ordinance No. 1097 as originally approved on September 15, 2009, and all ordinances in conflict herewith are hereby repealed.

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

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

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

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

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

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

Master Fee Schedule 09/10/11 Fiscal Year

PASSED AND APPROVED THIS 3RD 7TH DAY OF ~~NOVEMBER~~ SEPTEMBER, 2009 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE 2010-11 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the 2010-11 municipal budget on September 7, 2010; and

WHEREAS, the unused restricted funds authority was included in the notice of budget hearing; and

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the 2010-11 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the 2010-11 municipal budget by an additional one percent.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER, 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
REVENUES										
(1) GENERAL FUND										
1-01-0010 Total Brought Forward	1,877,692.00	4,447,585.00	3,774,444.38	4,379,065.00	3,515,987.86	3,515,987.86	2,244,651.95	1,071,160.39	1,044,063.94	848,946.26
1001 Real Estate Tax Revenue	3,679,209.65	3,877,214.97	4,519,008.61	4,519,006.61	4,988,703.13	4,971,478.04	5,788,177.66	6,056,586.55	6,993,843.31	7,343,535.47
1003 Back Year Taxes All Types	100,311.91	75,298.91	30,000.00	55,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1004 Homestead Exempt Revenue	80,311.86	84,092.02	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1005 Motor Vehicle Tax	301,436.60	296,941.42	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1006 Gross Revenue Tax	672,931.10	707,167.50	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1007 Sales Tax Local (1.5%)	1,932,317.03	2,135,519.39	1,955,000.00	2,000,000.00	1,955,000.00	1,955,000.00	1,994,100.00	2,033,982.00	2,135,861.10	2,242,465.16
1008 Real Estate Tax Credit	145,120.62	157,553.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Highway Allocation/Mtr Fee	923,898.66	933,980.64	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00
2004 Incentive Payment	12,040.00	12,040.00	12,040.00	12,040.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2005 State Aid	103,453.64	102,412.04	102,384.00	99,824.00	95,319.00	95,319.00	76,255.00	76,255.00	76,255.00	76,255.00
2006 Pro-Rate Motor Vehicle	11,764.67	11,673.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2007 In Lieu of Tax	88,595.23	100,775.99	90,000.00	117,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2008 Grants - Local/City	2,200.00	19,351.91	11,500.00	11,500.00	3,250.00	3,250.00	-	-	-	-
2009 Grants - County/NRD	8,931.43	12,245.65	-	-	-	-	-	-	-	-
2010 Grants - State (MIRF, Lib, PD)	41,451.70	68,496.20	94,746.00	94,746.00	131,230.00	131,230.00	-	-	-	-
2011 Grants - Federal	723.94	1,950.00	241,813.00	16,526.00	72,869.00	72,869.00	-	-	-	-
2012 SID Transfers	2,732,670.86	-	2,000,000.00	295,025.25	-	925,000.00	350,000.00	350,000.00	-	-
2014 SID Property Tax Revenues	8,480.87	-	152,854.00	152,100.00	181,794.65	384,621.65	634,712.00	634,712.00	-	-
2016 Debt Service Transfer	73,900.00	-	-	-	-	-	-	-	-	-
2017 Transfers - EDP	0.00	0.00	0.00	0.00	0.00	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
2018 Transfers - OSP	(750,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(665,000.00)	(665,000.00)	(665,000.00)	(665,000.00)	(665,000.00)	(665,000.00)
2019 CIP Transfer	(70,000.00)	0.00	(30,000.00)	0.00	(130,000.00)	(130,000.00)	0.00	0.00	-	-
3000 Rental Inspection Fees	0.00	0.00	90,000.00	90,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
3001 Occupation Licenses	93,294.39	93,512.44	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
3003 Plumbing-Tile Licenses	2,685.00	2,700.00	2,600.00	2,600.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
3004 Fireworks Fees	14,350.00	17,320.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3005 Hot Occupancy Tax	195,352.45	476,503.33	474,407.00	550,000.00	612,105.00	612,105.00	814,478.25	855,852.75	963,978.40	1,007,647.20
4000 Plat & Subdivision Fees	10,500.00	14,000.00	7,500.00	7,500.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
4001 Building Permits	445,703.75	352,520.72	300,000.00	200,000.00	220,000.00	220,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4002 Electrical Permits	3,192.54	3,504.59	2,000.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4003 Plumbing Permits & Licenses	39,862.10	35,416.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4004 Sidewalk & Driveway Repairs	3,688.25	4,748.50	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4005 Curb Cuts	12,646.26	4,348.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4006 Certificate of Occupancy	12,442.50	10,050.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4010 Lottery Transfer Budgeted	11,800.00	9,720.00	11,000.00	18,745.00	9,600.00	51,600.00	363,000.00	363,000.00	366,000.00	366,000.00
4013 Mechanical Permits	25,928.99	20,636.30	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4014 Rescue Sq Fees (For Ext.)	115,959.81	132,401.25	110,000.00	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
5001 Recreation Fees	106,328.40	117,023.62	100,000.00	100,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5002 Pool Admissions	13,073.58	11,857.15	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5003 Pool Memberships	9,586.34	7,286.16	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
5004 Swimming Lessons	3,760.00	3,105.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5006 Pool Concessions	7,307.25	6,423.47	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5007 Special Services Interlocal	6,584.51	9,206.68	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5008 Special Services Fare	6,933.00	7,253.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00
5012 Traffic Viol (Adm Fee)	10,205.00	9,025.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5015 Library Fees	20,381.43	18,968.74	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6004 Concess Rev - Sports Complex	2,013.00	1,645.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7080 Sale of Fixed Assets	2,600.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8001 Miscellaneous	67,956.70	105,287.76	104,402.00	107,402.00	156,000.00	156,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8010 Interest Income	108,385.60	38,885.33	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Revenue	11,454,289.62	9,480,050.18	11,686,221.61	9,855,483.86	10,044,339.78	10,596,941.69	10,427,479.91	11,814,857.30	11,980,226.81	12,115,371.83
Total Available	13,331,951.62	13,907,645.18	15,460,566.00	14,234,548.86	13,560,327.64	14,112,929.55	12,672,131.86	12,886,017.69	13,024,290.75	12,864,318.09
EXP % OF REVENUE	74%	98%	94%	107%	114%	108%	110%	99%	101%	103%
Total Operating Expenditures	8,483,309.16	9,230,817.59	10,944,679.00	10,502,663.00	11,428,229.00	11,459,907.60	11,500,971.47	11,741,953.75	12,075,344.49	12,426,708.91
Total Capital Expenditures	358,182.36	270,639.98	424,316.00	212,898.00	1,484,593.00	408,370.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Qualified Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE %	53%	48%	37%	33%	6%	20%	9%	9%	7%	4%
Cash Reserve	4,490,460.10	4,406,187.61	4,091,671.00	3,515,987.86	637,505.64	2,244,651.95	1,071,160.39	1,044,063.94	848,946.26	437,506.17
Valuation	897,937.113	950,626.037	1,018,941,739	1,018,941,739	1,053,580,386	1,049,942,564	1,153,635,632	1,211,317,309	1,398,766,661	1,468,707,094
Levy	0.4259%	0.4244%	0.4435%	0.4435%	0.4735%	0.4735%	0.5000%	0.5000%	0.5000%	0.5000%

Budget Code & Classification 1-11-MAYOR AND COUNCIL GENERAL FUND		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES											
102 Salaries	45,359.08	45,359.08	45,359.08	45,360.00	45,360.00	72,763.00	47,105.00	45,360.00	45,360.00	45,360.00	45,360.00
104 FICA	3,469.70	3,573.02	3,470.00	3,470.00	3,470.00	5,567.00	3,604.00	3,470.00	3,470.00	3,470.00	3,470.00
107 Pension											
Total Personnel Services	48,828.78	48,932.10	48,830.00	48,830.00	48,830.00	78,330.00	50,709.00	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES											
201 Office Supplies	791.38	1,163.69	1,300.00	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
203 Food Supplies	219.80	418.51	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel			315.00	315.00	315.00	315.00	315.00	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
Total Commodities	1,011.18	1,582.20	1,865.00	1,965.00	1,965.00	1,865.00	1,865.00	1,550.00	1,550.00	1,550.00	1,550.00
CONTRACTUAL SERVICES											
301 Postage	526.42	548.30	580.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
302 Tele/Cell/Pager	498.58	684.01	960.00	1,018.00	1,018.00	960.00	960.00	960.00	960.00	960.00	960.00
303 Professional Services-Other	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	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
308 Legal Advertising	5,391.48	5,391.40	6,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
309 Printing	1,791.63	2,119.54	2,110.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
310 Dues and Subscriptions	23,519.00	25,646.00	27,707.00	27,707.00	27,707.00	30,037.00	30,037.00	30,037.00	30,037.00	30,037.00	30,037.00
311 Travel Expense	2,152.00	5,715.57	7,235.00	4,700.00	4,700.00	9,495.00	9,035.00	9,035.00	9,035.00	9,035.00	9,035.00
313 Training	2,895.00	6,470.96	9,825.00	7,300.00	7,300.00	12,990.00	10,365.00	10,365.00	10,365.00	10,365.00	10,365.00
314 Other Contractual Services	9,544.10	18,823.99	47,500.00	47,500.00	47,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
320 Professional Services-Auditing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	21,290.80	17,683.70	20,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Contractual Services	79,161.01	84,883.47	123,717.00	122,325.00	114,602.00	111,497.00	111,497.00	111,497.00	111,497.00	111,497.00	111,497.00
OTHER CHARGES											
505 Other	5,356.13	5,637.22	7,850.00	7,800.00	7,800.00	14,180.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
Total Other Charges	5,356.13	5,637.22	7,850.00	7,800.00	7,800.00	14,180.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
CAPITAL OUTLAY											
610 Office Equipment											
618 Other Capital											
Total Capital Outlay											
TOTAL	134,357.10	141,034.99	182,262.00	180,920.00	208,977.00	174,121.00	171,927.00	171,927.00	171,927.00	171,927.00	171,927.00

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-12-ADVISORY BOARDS & COMMISSIONS											
GENERAL FUND											
COMMODITIES											
201 Office Supplies	48.56	65.38	100.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
202 Books and Periodicals											
203 Food Supplies											
205 Motor Veh Supplies - Fuel											
206 Maint. Tool Supply											
207 Janitor Supplies											
208 Chemical Supplies											
211 Other Commodities	48.56	65.38	100.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Commodities											
CONTRACTUAL SERVICES											
301 Postage	414.37	473.18	580.00	498.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
303 Professional Services-Other											
308 Legal Advertising	627.40	1,242.55	600.00	480.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
309 Printing	1,787.96	1,882.09	2,110.00	1,788.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
311 Travel Expense	419.65	154.56	705.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00
313 Training Assistance	210.00	0.00	210.00	0.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00
314 Other Contractual Services	1,881.88	2,410.90	5,000.00	4,450.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
320 Prof Services-Auditing											
321 Professional Services-Legal	15.50	139.50	500.00	6,837.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	5,356.76	6,282.78	9,705.00	14,023.00	10,595.00	10,595.00	10,595.00	10,595.00	10,595.00	10,595.00	10,595.00
OTHER CHARGES											
505 Other	125.00	853.42	880.00	600.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges	125.00	853.42	880.00	600.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
CAPITAL OUTLAY											
610 Office Equipment											
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,530.32	7,201.58	10,685.00	14,698.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00

Budget Code & Classification		FY07-08	FY08-09	FY09-10	FY09-10	FY10-11	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
1-13-PUBLIC BUILDINGS & GROUNDS		Actual	Actual	ADOPTED	YE Estimate	Requested	Recommended	Projected	Projected	Projected	Projected
GENERAL FUND											
PERSONNEL SERVICES											
101	Salaries - Full-Time	128,467.12	138,805.03	152,110.00	142,969.00	149,197.00	154,935.72	152,180.94	155,224.56	158,329.05	161,495.63
102	Salaries - Part-Time	8,851.89	9,449.25	9,641.00	9,726.00	10,357.00	10,773.00	10,584.14	10,775.42	10,990.93	11,210.75
103	Overtime Salaries	821.44	1,141.85	1,739.00	1,200.00	1,740.00	1,740.00	1,774.80	1,810.30	1,846.50	1,883.43
104	FICA	10,373.15	11,221.71	12,507.00	11,700.00	12,339.00	12,807.00	12,585.78	12,837.50	13,094.25	13,356.13
105	Insurance Charges	13,128.90	14,067.15	16,430.00	15,000.00	17,751.00	17,751.00	20,413.65	23,475.70	26,997.05	31,046.61
106	Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Pension	7,757.04	8,396.80	9,231.00	8,800.00	9,056.00	9,401.00	9,237.12	9,421.86	9,610.30	9,802.51
109	Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Personnel Services	169,399.54	183,075.79	201,653.00	189,395.00	200,440.00	207,371.72	206,756.43	213,545.33	220,868.08	228,796.06
COMMODITIES											
201	Office Supplies	124.50	162.89	150.00	120.00	150.00	150.00	150.00	150.00	150.00	150.00
202	Books and Periodicals	0.00	17.95	50.00	50.00	70.00	70.00	70.00	70.00	70.00	70.00
203	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Wearing Apparel	0.00	443.10	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
205	Motor Veh Supplies - Fuel	2,559.31	1,567.73	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
206	Maint. Tool Supply	835.10	979.56	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
207	Janitor Supplies	4,404.78	4,774.96	5,600.00	3,000.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
208	Chemical Supplies	2,665.41	1,883.21	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	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
211	Other Commodities	2,713.63	2,074.79	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Total Commodities	13,302.73	11,904.19	17,500.00	14,370.00	17,520.00	17,520.00	17,520.00	17,520.00	17,520.00	17,520.00
CONTRACTUAL SERVICES											
301	Postage	414.95	473.18	600.00	525.00	600.00	600.00	600.00	600.00	600.00	600.00
302	Telephone	428.65	1,377.77	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
303	Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Utilities	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Rentals	107.36	0.00	150.00	140.00	150.00	150.00	150.00	150.00	150.00	150.00
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	1,784.27	1,882.09	2,200.00	2,250.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310	Dues and Subscriptions	33.56	41.23	60.00	65.00	70.00	70.00	70.00	70.00	70.00	70.00
311	Travel Expense	40.00	66.24	100.00	100.00	930.00	930.00	100.00	100.00	100.00	100.00
313	Training Assistance	169.50	100.00	800.00	600.00	3,700.00	3,700.00	700.00	700.00	700.00	700.00
314	Other Contractual	182,784.70	198,001.21	254,956.00	254,956.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
320	Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Contractual	185,782.99	201,921.72	260,063.00	263,286.00	263,875.00	263,875.00	260,045.00	260,045.00	260,045.00	260,045.00
MAINTENANCE											
401	Bldg. and Grounds	23,836.90	34,207.13	39,000.00	39,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
409	Machinery Equip & Tool Maint	335.56	371.23	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
410	Vehicle Maintenance	1,038.11	892.41	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
411	Radio R & M/Contracts	0.00	530.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
412	Other Repair & Maint.	924.76	889.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Maintenance	26,135.33	36,890.75	42,500.00	42,000.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
OTHER CHARGES											
505	Other	143.20	(623.83)	10,500.00	12,700.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Total Other Charges	143.20	(623.83)	10,500.00	12,700.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
CAPITAL OUTLAY											
602	Buildings										
610	Office Equipment		26,134.12								
611	Machinery & Tools										
613	Motor Vehicles										
617	Radio Systems										
618	Other Capital	15,785.51	6,415.00	19,400.00	18,300.00	69,272.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	15,785.51	32,549.12	19,400.00	18,300.00	69,272.00	0.00	0.00	0.00	0.00	0.00
TOTAL		420,509.30	485,717.74	551,624.00	540,051.00	597,107.00	534,766.72	530,321.43	537,110.33	544,433.08	552,360.06

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

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

1-14-ADMINISTRATIVE
 GENERAL FUND

PERSONNEL SERVICES

101 Salaries - Full-Time	228,007.23	291,636.67	384,220.00	375,000.00	396,009.00	411,240.00	403,929.18	412,007.76	420,247.92	428,652.88
102 Salaries - Part-Time	0.00	5,349.13	15,633.00	15,260.00	13,066.00	13,569.00	13,327.32	13,593.87	13,865.74	14,143.06
103 Overtime Salaries	856.16	880.59	1,400.00	2,500.00	2,000.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
104 FICA	16,844.11	22,227.92	30,589.00	30,034.00	31,447.00	32,650.84	32,075.94	32,717.46	33,371.81	34,039.24
105 Insurance Charges	14,962.60	19,939.96	39,107.00	28,000.00	41,438.00	41,438.00	47,653.70	54,901.76	63,022.02	72,475.32
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	10,366.73	13,397.13	18,027.00	17,480.00	18,513.00	19,221.00	18,883.26	19,260.93	19,846.14	20,039.07
108 Pension/ICMA	3,365.18	4,159.57	5,022.00	5,047.34	5,367.00	5,573.00	5,474.34	5,683.83	5,695.50	5,809.41
109 Self Hlth Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	274,402.01	357,590.97	493,998.00	473,321.00	507,840.00	525,691.84	523,383.74	540,046.40	557,971.55	577,323.85

COMMODITIES

200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	5,321.29	7,291.28	7,980.00	7,800.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
202 Books and Periodicals	392.50	887.04	1,162.00	700.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
203 Food Supplies	109.59	308.89	385.00	200.00	385.00	385.00	385.00	385.00	385.00	385.00
204 Wearing Apparel	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other - auto supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	5,828.38	8,487.21	9,877.00	9,050.00	9,485.00	9,485.00	9,485.00	9,485.00	9,485.00	9,485.00

CONTRACTUAL SERVICES

301 Postage	2,780.29	3,700.79	4,340.00	4,500.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
302 Telephone	3,405.83	2,849.60	4,200.00	3,700.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
303 Professional Services-Other	0.00	441.00	2,100.00	500.00	2,450.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
304 Utilities	11,129.27	13,113.54	14,700.00	13,500.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	2,850.00	3,420.00	3,990.00	3,990.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00
308 Legal Advertising	295.13	392.41	700.00	800.00	700.00	700.00	700.00	700.00	700.00	700.00
309 Printing	968.68	1,372.38	3,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
310 Dues and Subscriptions	1,446.55	2,293.02	3,000.00	2,500.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
311 Travel Expense	13,970.52	16,568.00	14,600.00	14,600.00	17,816.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
313 Training Assistance	9,833.00	14,689.90	15,091.00	17,150.00	14,700.00	9,334.00	9,334.00	9,334.00	9,334.00	9,334.00
314 Other Contractual Services	6,153.33	10,503.74	20,125.00	16,940.00	16,940.00	16,940.00	16,940.00	16,940.00	16,940.00	16,940.00
320 Prof Services-Auditing	17,000.00	22,083.50	28,000.00	25,600.00	28,910.00	28,910.00	28,910.00	28,910.00	28,910.00	28,910.00
321 Professional Services-Legal	25,317.39	15,243.11	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Contractual Services	95,149.99	103,938.12	151,314.00	138,340.00	150,218.00	139,936.00	139,936.00	139,936.00	139,936.00	139,936.00

MAINTENANCE

401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER CHARGES

505 Other Charges	7,561.90	6,847.35	11,305.00	10,000.00	11,305.00	11,305.00	11,305.00	11,305.00	11,305.00	11,305.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	40,809.57	42,494.57	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	48,371.47	49,341.92	51,305.00	40,000.00	41,305.00	41,305.00	41,305.00	41,305.00	41,305.00	41,305.00

CAPITAL OUTLAY

610 Office Equipment	0.00	0.00	2,450.00	2,300.00	3,500.00	1,750.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	4,437.00	5,324.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	4,437.00	5,324.40	2,450.00	2,300.00	3,500.00	1,750.00	0.00	0.00	0.00	0.00

TOTAL

428,188.85 524,682.62 708,944.00 663,011.00 712,348.00 718,167.84 714,109.74 730,772.40 748,697.55 768,049.85

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

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-15-POLICE										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	1,869,418.66	2,012,444.06	2,341,834.00	2,187,000.00	2,350,225.00	2,440,619.00	2,432,973.52	2,481,632.99	2,531,265.65	2,581,890.96
102 Salaries - Part-Time	15,845.68	15,041.41	21,558.00	17,000.00	22,046.00	22,046.00	22,486.92	22,936.66	23,395.39	23,863.30
103 Overtime Salaries	127,074.63	148,351.82	153,492.00	168,482.00	160,454.00	160,454.00	140,837.38	143,654.13	146,527.21	149,457.75
104 FICA	147,832.85	159,769.46	192,486.00	177,348.00	193,740.00	200,656.00	198,608.42	202,580.59	206,632.20	210,764.84
105 Insurance Charges	303,250.63	327,909.89	410,928.00	390,000.00	451,613.00	451,613.00	519,354.95	597,258.19	686,846.92	789,873.96
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	6,663.71	7,869.23	8,858.00	8,858.00	10,963.00	11,381.00	11,162.26	11,405.91	11,866.70	11,866.70
108 Pension/Police	113,125.99	122,725.96	140,981.00	136,058.00	139,678.00	144,683.00	145,265.12	148,170.42	151,133.83	154,156.51
109 Self Insurance Expense										
Total Personnel Services	2,583,212.15	2,794,141.82	3,270,138.00	3,084,756.00	3,328,719.00	3,431,452.00	3,470,708.57	3,607,638.88	3,767,435.23	3,921,874.03
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies										
202 Books and Periodicals										
203 Food Supplies										
204 Wearing Apparel										
205 Motor Vehicle Supplies										
206 Lab and Maint Supplies										
208 Chemical Supplies										
211 Other Commodities										
Total Commodities	78,897.27	85,077.31	87,150.00	78,150.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00
CONTRACTUAL SERVICES										
301 Postage	3,321.27	2,180.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	10,866.28	11,974.67	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
303 Prof Services-Other	17,266.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	48,656.42	38,505.42	45,000.00	43,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
305 Insurance and Bonds										
306 Rentals	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	381.13	90.51	500.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	5,174.59	4,829.03	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
310 Dues and Subscriptions	845.86	822.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
311 Travel Expense	5,058.34	9,337.80	10,550.00	6,500.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00
312 Towel and Cleaning Service	2,112.50	1,962.15	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
313 Training Assistance	15,571.50	12,285.75	14,855.00	13,000.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00
314 Other Contractual Services	34,167.98	54,197.91	71,000.00	75,000.00	90,255.00	90,255.00	76,390.00	74,083.00	65,822.00	54,255.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	4,096.94	3,333.62	4,500.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Contractual Services	147,519.71	139,519.99	170,155.00	165,050.00	170,247.00	170,247.00	156,392.00	154,075.00	145,814.00	134,247.00
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip and Tool Maint.	976.00	887.50	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
410 Motor Vehicle Maintenance	18,581.12	15,856.86	16,000.00	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
411 Radio Maintenance	2,363.25	2,568.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	361.07	986.49	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	22,281.44	20,298.23	20,500.00	22,100.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OTHER CHARGES										
505 Other Charges	26,038.99	34,347.59	14,749.00	14,749.00	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00
520 Emergency Expenditures										
Total Other Charges	26,038.99	34,347.59	14,749.00	14,749.00	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAY										
610 Office Equipment		4,444.57								
613 Motor Vehicles	104,500.00	0.00	64,000.00	63,928.00	70,000.00	53,000.00	0.00	0.00	0.00	0.00
617 Radio Systems		4,833.00	8,600.00	0.00	10,000.00	0.00				
618 Other Capital Outlay	1,500.00	32,127.00	47,926.00	47,926.00	15,280.00	10,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	106,000.00	41,404.57	120,526.00	111,854.00	95,280.00	63,000.00	0.00	0.00	0.00	0.00
8/30/2010 10:50 AM	2,963,949.56	3,094,730.51	3,683,218.00	3,476,658.99	3,718,196.00	3,788,649.00	3,743,540.57	3,878,163.88	4,019,699.23	4,072,833.03

Budget Code & Classification 1-16-ANIMAL CONTROL GENERAL FUND	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
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CONTRACTUAL SERVICES										
314 Other Contractual Services	38,683.51	41,595.68	45,000.00	45,000.00	46,500.00	46,500.00	48,825.00	51,266.25	53,829.56	56,521.04
321 Professional Services-Legal					1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	38,683.51	41,595.68	45,000.00	45,000.00	47,500.00	47,500.00	49,825.00	52,266.25	54,829.56	57,521.04
TOTAL	38,683.51	41,595.68	45,000.00	45,000.00	47,500.00	47,500.00	49,825.00	52,266.25	54,829.56	57,521.04

[illegible]

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-18-COMMUNITY DEVELOPMENT											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full Time	341,544.45	362,076.04	395,676.00	328,000.00	332,799.00	345,484.00	339,454.98	346,244.08	353,169.96	360,232.34	
102 Salaries - Part-Time	14,493.38	8,957.97	26,329.00	11,000.00	8,288.00	8,288.00	8,453.76	8,622.84	8,795.29	8,971.20	
103 Overtime Salaries	482.68	700.82	628.00	500.00	615.00	615.00	627.30	639.85	652.64	665.70	
104 FICA	26,793.41	27,978.87	31,566.00	26,000.00	26,141.00	27,111.00	26,663.82	27,197.10	27,741.04	28,295.86	
105 Employee Benefit - Insurance	28,080.17	30,716.22	35,686.00	30,000.00	80,787.00	80,787.00	92,905.05	106,840.81	122,866.93	141,296.97	
107 Civilian Pension City's Exp	20,521.82	21,766.66	23,178.00	19,500.00	20,005.00	20,766.00	20,405.10	20,813.20	21,229.47	21,694.06	
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109 Self Insurance Expense											
Total Personnel Services	431,915.71	452,096.58	503,063.00	415,000.00	468,635.00	483,051.00	488,510.01	510,357.87	534,454.33	561,116.12	
COMMODITIES											
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201 Office Supplies	5,241.63	4,883.39	4,500.00	6,000.00	6,200.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
202 Books and Periodicals	1,632.03	197.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
203 Food Supplies	0.00	0.00	0.00	200.00	350.00	350.00	350.00	350.00	350.00	350.00	
204 Wearing Apparel	1,143.88	1,484.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
205 Motor Vehicle Supplies	4,264.50	4,023.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Commodities	12,282.04	10,589.15	9,000.00	10,700.00	10,050.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	
CONTRACTUAL SERVICES											
301 Postage	2,291.82	4,553.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
302 Telephone	213.16	140.89	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
303 Prof Services-Other	62,606.86	68,150.54	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Car Allowance	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
308 Legal Advertising	975.82	589.55	500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
309 Printing	2,185.02	3,662.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
310 Dues and Subscriptions	1,993.31	1,401.92	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
311 Travel Exp(Net)/Mileage	4,832.53	4,436.40	8,725.00	4,000.00	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00	
313 Training	5,186.00	3,850.00	3,390.00	4,000.00	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00	
314 Other Contractual	3,906.80	4,962.10	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	
320 Prof Services-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	29,573.93	73,304.27	45,000.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
413 Cadd Mapping Grant											
Total Contractual Services	114,967.25	166,261.27	132,069.00	158,750.00	136,910.00	136,910.00	136,910.00	136,910.00	136,910.00	136,910.00	
MAINTENANCE											
410 Motor Vehicle Maintenance	265.53	139.98	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
411 Radio Maintenance	0.00	269.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	
412 Other Maintenance											
Total Maintenance	265.53	408.98	850.00	500.00	850.00	850.00	850.00	850.00	850.00	850.00	
OTHER CHARGES											
505 Other	2,302.67	5,290.00	30,000.00	28,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
509 Refunds											
Total Other Charges	2,302.67	5,290.00	30,000.00	28,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
CAPITAL OUTLAY											
610 Office Equipment											
613 Motor Vehicle		13,870.00									
617 Radio Systems						0.00					
618 Other Capital Outlay											
Total Capital Outlay	0.00	13,870.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	561,733.20	648,515.98	674,982.00	613,450.00	646,045.00	645,161.00	650,620.01	672,467.87	696,564.33	723,226.12	

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.											
1-19-STREET ADMINISTRATION											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	64,784.79	82,622.89	130,772.00	130,772.00	159,567.00	165,705.00	162,758.34	168,013.51	169,333.78	172,720.45	
102 Salaries - Part-Time	0.00	3,394.46	9,139.00	9,139.00	9,365.00	9,725.00	9,552.30	9,743.35	9,938.21	10,136.98	
103 Overtime Salaries	126.83	636.88	395.00	413.00	413.00	413.00	421.26	429.69	438.28	447.04	
104 FICA	4,620.06	6,168.61	10,734.00	10,734.00	12,955.00	13,452.00	13,214.10	13,478.38	13,747.95	14,022.91	
105 Insurance Charges	7,858.19	10,466.09	17,800.00	16,800.00	23,515.00	23,515.00	27,042.25	31,098.59	35,763.38	41,127.88	
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension	3,894.89	4,995.54	7,871.00	7,871.00	9,599.00	9,967.00	9,790.98	9,986.80	10,186.54	10,390.27	
108 Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	81,284.76	108,284.47	176,715.00	175,729.00	215,414.00	222,777.00	222,779.23	230,750.31	239,408.13	248,845.53	
COMMODITIES											
200 Inter-Fund Transfers	0.00	13.00	280.00	280.00	80.00	80.00	80.00	80.00	80.00	80.00	
201 Office Supplies	0.00	13.00	280.00	280.00	80.00	80.00	80.00	80.00	80.00	80.00	
Total Commodities	0.00	13.00	280.00	280.00	80.00	80.00	80.00	80.00	80.00	80.00	
CONTRACTUAL SERVICES											
302 Tele/Cell/Pager	180.00	432.00	1,105.00	1,105.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	
303 Prof Services - Other	0.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
309 Printing	68.87	0.00	84.00	84.00	42.00	42.00	42.00	42.00	42.00	42.00	
310 Dues & Subscriptions	86.18	108.21	315.00	315.00	329.00	329.00	329.00	329.00	329.00	329.00	
311 Travel & Mileage	1,179.49	1,069.89	2,016.00	1,840.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
313 Training Assistance	610.65	627.00	1,649.00	1,277.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	
314 Other Contractual Services	1,284.89	1,851.46	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services	3,392.08	4,176.06	7,855.00	7,107.00	7,540.00	7,540.00	7,540.00	7,540.00	7,540.00	7,540.00	
OTHER CHARGES											
505 Other	50.00	28.60	49.00	1,249.00	140.00	140.00	140.00	140.00	140.00	140.00	
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Charges	50.00	28.60	49.00	1,249.00	140.00	140.00	140.00	140.00	140.00	140.00	
CAPITAL OUTLAY											
618 Other Capital Outlay	3,613.96	0.00	17,500.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	
Total Capital Outlay	3,613.96	0.00	17,500.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	
TOTAL	88,340.80	112,502.13	184,999.00	184,365.00	244,174.00	251,537.00	230,539.23	238,510.31	247,168.13	256,605.53	
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.											

Budget Code & Classification		FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
1-20-STREETS OPERATING		Actual	Actual	ADOPTED	YE Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected
GENERAL FUND												
PERSONNEL SERVICES												
101	Salaries - Full-Time	531,550.24	571,478.85	646,001.00	624,001.00	694,511.00	686,628.00	674,420.94	687,909.36	701,667.55		715,700.90
102	Salaries - Part-Time	23,822.84	31,395.50	43,000.00	43,000.00	60,000.00	43,000.00	43,860.00	46,737.20	46,531.94		46,544.58
103	Overtime Salaries	21,793.13	29,150.20	23,000.00	31,000.00	27,017.00	25,706.00	26,220.12	26,744.52	27,279.41		27,825.00
104	FICA	42,290.38	48,000.51	54,468.00	53,397.00	59,558.00	57,783.00	56,954.76	58,093.86	59,255.73		60,440.85
105	Insurance Charges	108,121.20	133,887.28	176,464.00	165,000.00	199,765.00	184,065.00	211,674.75	243,425.96	279,939.86		321,930.84
106	Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
107	Pension	33,181.72	36,016.24	40,554.00	39,300.00	43,112.00	42,740.00	42,038.28	42,879.05	43,736.63		44,611.36
109	Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
110	Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Personnel Services		760,759.31	847,928.58	983,477.00	955,698.00	1,080,963.00	1,039,922.00	1,055,168.85	1,103,789.94	1,157,511.12		1,217,053.52
COMMODITIES												
201	Office Supplies	1,244.77	1,220.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
202	Books and Periodicals	0.00	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
203	Food Supplies	15.33	115.98	130.00	130.00	130.00	130.00	130.00	130.00	130.00		130.00
204	Wearing Apparel	2,265.85	1,657.88	2,350.00	1,850.00	2,525.00	2,350.00	2,350.00	2,350.00	2,350.00		2,350.00
205	Motor Vehicle Supplies	64,580.55	40,423.06	56,500.00	72,500.00	65,600.00	65,600.00	65,600.00	65,600.00	65,600.00		65,600.00
206	Lab and Maint Supplies	2,471.55	1,696.63	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
207	Janitor Supplies	1,324.78	1,557.38	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00		1,300.00
208	Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
209	Welding Supplies	1,322.36	1,319.78	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		1,700.00
211	Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Commodities		73,225.19	48,009.08	65,980.00	80,980.00	75,255.00	75,080.00	75,080.00	75,080.00	75,080.00		75,080.00
CONTRACTUAL SERVICES												
301	Postage	573.51	634.91	580.00	580.00	580.00	580.00	580.00	580.00	580.00		580.00
302	Telephone	3,381.25	2,691.08	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00
303	Prof Services-Other	14,411.91	25,637.31	13,000.00	12,740.00	12,740.00	12,740.00	12,740.00	12,740.00	12,740.00		12,740.00
304	Utilities	322,495.62	351,563.09	311,778.00	311,778.00	359,666.00	335,554.00	335,554.00	335,554.00	335,554.00		335,554.00
306	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
308	Legal Advertising	82.90	324.90	50.00	50.00	50.00	50.00	50.00	50.00	50.00		50.00
309	Printing	1,960.58	1,862.51	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00		2,110.00
310	Dues and Subscriptions	263.12	345.13	350.00	460.00	460.00	460.00	460.00	460.00	460.00		460.00
311	Travel Expense	3,497.20	3,292.64	4,117.00	2,790.00	6,397.00	6,397.00	6,397.00	6,397.00	6,397.00		6,397.00
312	Towel and Cleaning Service	5,035.05	5,103.70	5,650.00	5,400.00	6,054.00	5,650.00	5,650.00	5,650.00	5,650.00		5,650.00
313	Training Assistance	2,389.30	2,627.98	4,435.00	3,930.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00		4,195.00
314	Other Contractual Services	19,064.75	39,002.06	140,290.00	122,076.00	126,533.00	126,533.00	139,766.00	139,100.00	119,300.00		86,300.00
320	Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
321	Professional Services-Legal	0.00	102.30	1,110.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Total Contractual Services		373,175.19	433,207.61	487,470.00	466,024.00	523,285.00	498,769.00	512,002.00	511,336.00	491,536.00		458,536.00
MAINTENANCE												
401	Buildings and Grounds	4,966.54	5,698.73	6,500.00	5,500.00	7,500.00	6,500.00	6,500.00	6,500.00	6,500.00		6,500.00
406	Storm Sewers	1,789.78	1,078.96	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00
407	Sidewalk & Curb Maint	6,205.00	8,189.74	11,930.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00
408	Street Maintenance	61,479.65	65,909.32	60,800.00	60,800.00	76,800.00	69,609.00	69,609.00	69,609.00	69,609.00		69,609.00
409	Machine Equip and Tool Maint.	2,660.82	2,548.96	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00
410	Motor Vehicle Maintenance	39,352.18	43,403.50	43,000.00	58,000.00	45,035.00	45,035.00	45,035.00	45,035.00	45,035.00		45,035.00
411	Radio Maintenance	223.00	328.30	250.00	250.00	250.00	250.00	250.00	250.00	250.00		250.00
412	Winter Maintenance	76,915.87	63,359.95	63,373.00	82,000.00	72,373.00	67,373.00	67,373.00	67,373.00	67,373.00		67,373.00
413	Traffic Signs	20,470.56	21,031.02	27,400.00	19,400.00	58,754.00	67,854.00	67,854.00	67,854.00	67,854.00		67,854.00
Total Maintenance		214,063.40	211,548.48	218,253.00	284,450.00	284,712.00	269,621.00	269,621.00	269,621.00	269,621.00		269,621.00
OTHER CHARGES												
505	Other Charges	3,692.22	1,871.05	400.00	400.00	400.00	400.00	400.00	400.00	400.00		400.00
Total Other Charges		3,692.22	1,871.05	400.00	400.00	400.00	400.00	400.00	400.00	400.00		400.00
CAPITAL OUTLAY												
613	Motor Vehicles	104,991.20				135,000.00	135,000.00					
614	Road Machinery	8,377.00	3,683.96	15,000.00	15,000.00	399,000.00	0.00					
618	Other Capital Outlay	113,368.20	3,683.86	15,000.00	15,000.00	534,000.00	135,000.00	0.00	0.00	0.00		0.00
Total Capital Outlay		1,538,283.51	1,546,248.66	1,770,580.00	1,747,582.00	2,498,615.00	2,018,792.00	1,912,271.85	1,960,226.94	1,994,148.12		1,994,148.12
8/30/2010TOTAL												

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-22-PARK MAINTENANCE GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	331,702.43	379,066.70	315,438.00	315,438.00	326,921.00	339,495.00	333,459.42	340,128.61	346,931.18	353,869.80
102 Salaries - Part-Time	47,928.56	55,602.27	68,000.00	72,000.00	69,700.00	69,700.00	71,094.00	72,515.88	73,966.20	75,445.52
103 Overtime Salaries	19,470.31	19,477.10	14,964.00	17,000.00	14,141.00	14,141.00	14,423.82	14,712.30	15,006.54	15,306.67
104 FICA	28,774.14	32,792.18	30,478.00	30,939.00	31,423.00	32,385.00	32,051.46	32,692.49	33,346.34	34,013.27
105 Insurance Charges	75,164.62	79,363.68	69,938.00	68,000.00	81,694.00	81,694.00	93,948.10	108,040.32	124,246.36	142,883.32
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	21,024.63	23,802.06	19,924.00	19,946.00	20,464.00	21,218.00	20,873.28	21,290.75	21,716.56	22,150.89
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	524,084.69	590,103.99	518,642.00	523,323.00	544,343.00	558,633.00	565,850.08	589,390.33	615,213.18	643,669.47
COMMODITIES										
200 Inter-Fund Transfers										
202 Books and Periodicals										
203 Food Supplies	33.69	74.86	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
204 Wearing Apparel	1,838.96	2,219.48	1,345.00	1,045.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00
205 Motor Vehicle Supplies	28,063.85	17,491.87	24,860.00	29,000.00	24,860.00	24,860.00	24,860.00	24,860.00	24,860.00	24,860.00
206 Lab and Maint Supplies	2,438.40	2,835.48	2,700.00	2,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
207 Janitor Supplies	1,052.53	683.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
208 Chemical Supplies	1,482.00	1,725.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Botanical Supplies	6,673.00	8,966.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	41,583.43	33,996.61	40,765.00	44,105.00	40,765.00	40,765.00	40,765.00	40,765.00	40,765.00	40,765.00
CONTRACTUAL SERVICES										
301 Postage	2.64	42.03	25.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
302 Telephone-Cellular-Pager	495.14	600.00	600.00	600.00	780.00	780.00	780.00	780.00	780.00	780.00
303 Prof Services-Other	3,559.55	2,860.85	3,000.00	4,000.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00
304 Utilities	11,131.68	12,419.56	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Auto Allowance	0.00	0.00	0.00	0.00	960.00	960.00	960.00	960.00	960.00	960.00
308 Legal Advertising	127.63	149.80	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
309 Printing	207.11	287.60	100.00	176.00	100.00	100.00	100.00	100.00	100.00	100.00
310 Dues and Subscriptions	322.06	526.27	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
311 Travel Expense	1,614.06	1,574.51	2,114.00	1,273.00	3,366.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00
312 Towel and Cleaning Service	2,451.17	2,616.35	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00
313 Training Assistance	1,950.00	2,290.15	2,000.00	2,000.00	2,915.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00
314 Other Contractual Services	46,148.51	36,836.03	34,794.00	34,794.00	31,611.00	31,611.00	21,525.00	8,500.00	8,500.00	8,500.00
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	68,009.55	60,203.15	56,706.00	56,396.00	58,310.00	56,740.00	46,654.00	33,629.00	33,629.00	33,629.00
MAINTENANCE										
401 Building and Grounds	16,079.74	16,185.45	17,500.00	17,000.00	20,100.00	20,100.00	17,500.00	17,500.00	17,500.00	17,500.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	2,918.83	3,996.76	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	15,253.35	20,374.32	20,000.00	23,000.00	25,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
411 Radio Maintenance	382.00	84.00	150.00	156.00	150.00	150.00	150.00	150.00	150.00	150.00
412 Other Maintenance	0.00	0.00	5,000.00	1,782.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Maintenance	34,633.92	40,640.53	45,650.00	44,438.00	53,250.00	50,750.00	48,150.00	48,150.00	48,150.00	48,150.00
OTHER CHARGES										
505 Other Charges	321.40	5,702.37	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00
Total Other Charges	321.40	5,702.37	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00
CAPITAL OUTLAY										
613 Motor Vehicle		56,978.00								
617 Radio Systems										
618 Other Capital Outlay	73,995.82	51,353.57	5,000.00	4,955.00	288,800.00	12,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	73,995.82	108,331.57	5,000.00	4,955.00	288,800.00	12,500.00	0.00	0.00	0.00	0.00
8/30/2010 10:50 AM	742,608.81	838,978.22	671,999.00	678,443.00	1,000,704.00	724,624.00	706,655.08	717,160.33	742,993.18	742,993.18

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-23-RECREATION GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	192,444.58	219,211.06	238,061.00	238,061.00	241,037.00	250,609.00	245,857.74	250,774.93	255,790.39	260,906.20
102 Salaries - Part-Time	30,684.58	31,320.81	65,121.00	65,121.00	69,677.00	70,335.00	71,070.54	72,491.95	73,941.79	75,420.63
103 Salaries - Overtime	418.52	289.60	349.00	349.00	571.00	571.00	592.42	594.07	605.95	618.07
104 FICA	16,663.90	18,032.62	23,220.00	23,220.00	23,813.00	24,597.00	24,289.26	24,775.05	25,270.55	25,775.96
105 Insurance Charges	26,635.23	39,196.28	43,700.00	43,700.00	51,994.00	51,994.00	59,793.10	68,762.07	79,076.37	90,937.83
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	11,572.09	13,166.60	14,305.00	14,305.00	14,484.00	15,058.00	14,773.68	15,069.15	15,370.54	15,677.95
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	278,418.90	321,216.97	384,755.00	385,064.00	401,576.00	413,164.00	416,366.74	432,467.18	450,055.59	469,336.63
COMMODITIES										
201 Office Supplies	2,278.27	2,427.19	2,100.00	2,300.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	1,413.72	1,431.69	2,000.00	2,000.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00
204 Wearing Apparel	8,835.94	11,384.34	11,750.00	10,790.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00
205 Motor Vehicle Supplies	199.12	112.69	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	9,696.02	7,036.85	12,000.00	10,533.00	17,000.00	14,500.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Commodities	22,423.07	22,410.71	28,100.00	25,873.00	33,321.00	30,821.00	28,321.00	28,321.00	28,321.00	28,321.00
CONTRACTUAL SERVICES										
301 Postage	2,368.28	2,411.95	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
302 Telephone	2,458.49	802.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
303 Prof Services-Other	787.50	612.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
304 Utilities	40,468.58	40,373.34	37,500.00	36,179.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	334.76	350.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
307 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	1,839.34	808.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
309 Printing	2,281.33	2,408.71	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00
310 Dues and Subscriptions	769.94	724.07	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
311 Travel Exp/Mileage	908.18	1,906.46	2,427.00	2,539.00	3,032.00	3,032.00	2,022.00	2,022.00	2,022.00	2,022.00
313 Training Assistance	35.00	514.00	2,000.00	3,209.00	5,184.00	5,184.00	2,184.00	2,184.00	2,184.00	2,184.00
314 Other Contractual Services	23,272.41	16,394.57	21,250.00	20,291.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
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	31.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	75,554.81	67,406.99	75,597.00	74,638.00	80,286.00	80,286.00	76,276.00	76,276.00	76,276.00	76,276.00
MAINTENANCE										
401 Building and Grounds	2,986.14	4,913.01	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00
409 Machine Equip & Tool Maint.	931.26	721.99	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	103.87	18.78	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Other Maintenance	446.16	300.20	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Maintenance	4,467.43	5,953.98	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00
OTHER CHARGES										
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	7,187.69	17,114.85	8,782.00	7,823.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	7,187.69	17,114.85	8,782.00	7,823.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
CAPITAL OUTLAY										
601 Land										
623 Grant Money Expenditures										
610 Office Equipment										
618 Other Capital Outlay	7,698.98	5,793.00	6,000.00	6,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	7,698.98	5,793.00	6,000.00	6,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL	385,750.88	439,896.50	508,826.00	504,989.00	546,056.00	538,644.00	535,336.74	551,437.18	569,025.59	588,306.63

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-24-SPORTS COMPLEX RECREATION GENERAL FUND										
PERSONNEL SERVICES										
101 Salary - Full Time			116,901.00	116,901.00	121,993.00	126,885.00	124,432.86	128,921.52	129,459.95	132,049.15
102 Salary - Part Time	11,459.14	11,900.75	22,500.00	22,500.00	22,500.00	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72
103 Salary - Overtime	244.13	200.81	4,848.00	6,000.00	5,579.00	5,579.00	5,690.58	5,804.39	5,920.48	6,038.89
104 FICA	895.33	925.75	11,035.00	11,123.00	11,480.00	11,839.00	11,709.60	11,943.79	12,182.67	12,426.32
105 Insurance			28,804.00	27,800.00	37,695.00	37,695.00	43,329.25	49,851.64	57,329.38	65,928.79
107 Civilian Pension			7,263.00	7,374.00	7,636.00	7,919.00	7,788.72	7,944.49	8,103.38	8,265.45
Total Personnel Services	12,588.60	13,027.31	191,351.00	191,588.00	206,883.00	212,216.00	215,921.01	225,874.83	236,873.04	249,063.32
COMMODITIES										
200 Inter-Fund Transfers										
203 Food Supplies			60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
204 Wearing Apparel			1,345.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00
206 Lab and Maint Supplies	593.85	1,064.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	551.24	790.35	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
208 Chemical Supplies	1,585.00	1,680.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Commodities	2,730.09	3,434.50	4,755.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00
CONTRACTUAL SERVICES										
302 Tele/Cellular/Paging	737.91	403.12	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
303 Prof Services-Other		262.50	300.00	150.00	300.00	300.00	300.00	300.00	300.00	300.00
304 Utilities	28,590.33	30,177.41	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
305 Insurance and Bonds										
306 Rentals										
311 Travel Expense			1,530.00	1,165.00	260.00	260.00	260.00	260.00	260.00	260.00
312 Towel/Cleaning			332.00	625.00	625.00	332.00	332.00	332.00	332.00	332.00
313 Training			1,045.00	950.00	695.00	695.00	695.00	695.00	695.00	695.00
314 Other Contractual Services	780.00	895.00	1,000.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	30,108.24	31,738.03	39,627.00	39,610.00	38,300.00	38,007.00	38,007.00	38,007.00	38,007.00	38,007.00
MAINTENANCE										
401 Building and Grounds	11,494.26	14,295.58	22,000.00	22,000.00	43,800.00	23,500.00	16,000.00	16,000.00	16,000.00	16,000.00
409 Mach/Equip/Tools	242.33	155.33	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
Total Maintenance	11,736.59	14,450.91	22,780.00	22,780.00	44,580.00	24,280.00	16,780.00	16,780.00	16,780.00	16,780.00
OTHER CHARGES										
505 Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
618 Other Capital Outlay	0.00	0.00	15,000.00	15,000.00	72,500.00	12,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	15,000.00	15,000.00	72,500.00	12,500.00	0.00	0.00	0.00	0.00
TOTAL	57,173.52	62,650.75	273,513.00	272,973.00	366,148.00	290,888.00	274,593.01	284,546.83	295,545.04	307,735.32

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-25-LIBRARY										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	209,249.53	229,166.14	247,276.00	234,593.00	249,444.00	259,038.00	254,432.88	259,521.54	264,711.97	270,006.21
102 Salaries - Part-Time	69,444.08	74,122.86	115,346.00	102,954.00	116,516.00	120,590.00	118,846.32	121,223.25	123,647.71	126,120.67
103 Overtime Salaries	1,236.99	1,288.24	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	20,955.76	22,924.41	27,741.00	27,634.00	27,996.00	29,042.00	32,195.40	37,024.71	42,578.42	48,965.18
105 Insurance Charges	24,600.27	26,982.68	28,667.00	28,667.00	25,351.00	25,351.00	25,858.02	26,375.18	26,902.68	27,440.74
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	12,629.17	13,827.27	14,837.00	14,076.00	14,967.00	15,541.00	15,286.34	15,571.67	15,883.10	16,200.76
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	338,115.80	368,311.60	433,867.00	407,947.00	434,274.00	449,562.00	446,598.96	459,716.34	473,723.88	488,733.55
COMMODITIES										
200 Interfund Transfers										
201 Office Supplies	10,310.01	13,276.70	10,926.00	13,387.00	12,144.00	11,535.00	10,926.00	10,926.00	10,926.00	10,926.00
201 CD Rom/Electronic	8,678.21	10,520.67	14,436.00	13,603.00	14,178.00	14,178.00	14,178.00	14,178.00	14,178.00	14,178.00
202 Books and Periodicals	52,798.01	61,334.06	65,626.00	69,568.00	67,086.00	65,626.00	65,626.00	65,626.00	65,626.00	65,626.00
203 Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 Media	8,306.18	7,792.60	10,200.00	11,089.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
213 Summer Reading Program	3,585.89	1,438.47	2,500.00	2,500.00	3,200.00	2,560.00	2,850.00	2,850.00	2,850.00	2,850.00
Total Commodities	83,678.30	94,362.50	103,686.00	110,127.00	107,808.00	105,389.00	104,780.00	104,780.00	104,780.00	104,780.00
CONTRACTUAL SERVICES										
301 Postage	3,237.70	4,521.40	5,380.00	4,000.00	4,234.00	4,234.00	4,234.00	4,234.00	4,234.00	4,234.00
302 Telephone	259.43	221.04	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00
303 Prof Services-Other	962.50	857.50	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	59,462.31	60,630.98	64,000.00	63,200.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	4,388.12	4,718.53	5,343.00	5,468.00	5,627.00	5,627.00	5,627.00	5,627.00	5,627.00	5,627.00
307 Car Allowance	853.50	938.00	936.00	936.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00
308 Legal Advertising	38.55	52.44	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,990.59	1,863.98	2,110.00	2,110.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
310 Dues and Subscriptions	336.94	329.57	400.00	377.00	422.00	422.00	422.00	422.00	422.00	422.00
311 Travel Expense	1,785.65	3,200.17	2,835.00	1,700.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00
313 Training Assistance	2,305.10	2,151.60	4,025.00	3,590.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
314 Other Contractual Services	206.96	108.75	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 Inter-Library Book Loan	(589.00)	(338.20)	(224.00)	59.00	319.00	319.00	319.00	319.00	319.00	319.00
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	1,119.10	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	76,367.45	79,356.76	85,125.00	81,764.00	88,058.00	88,058.00	88,058.00	88,058.00	88,058.00	88,058.00
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip & Tool Maint.	5,659.05	8,896.35	12,190.00	12,190.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00
Total Maintenance	5,659.05	8,896.35	12,190.00	12,190.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00
OTHER CHARGES										
500 Donations										
505 Other Charges	150.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	150.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
610 Office Equipment										
611 Computer/Internet/Equ	11,026.00		4,440.00	4,447.00	11,641.00	620.00				
618 Other Capital Outlay	4,118.34	4,121.46	3,000.00	4,072.00	6,000.00	2,000.00				
Total Capital Outlay	15,144.34	4,121.46	7,440.00	8,489.00	17,641.00	2,620.00	0.00	0.00	0.00	0.00
TOTAL	519,114.94	555,096.34	642,311.00	620,517.00	656,313.00	654,161.00	647,968.96	661,086.34	675,093.88	690,103.55

Budget Code & Classification		FY07-08	FY08-09	FY09-10	FY10-11	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
1-27-SWIMMING POOL		Actual	Actual	ADOPTED	YE Estimate	Requested	Recommended	Projected	Projected	Projected
GENERAL FUND										
PERSONNEL SERVICES										
102 Salaries - Part-Time		61,793.61	64,672.00	77,426.00	76,636.00	78,600.00	78,600.00	81,775.44	83,410.95	85,079.17
104 FICA		4,727.16	4,947.39	5,923.00	5,923.00	6,013.00	6,013.00	6,255.93	6,381.04	6,508.66
Total Personnel Services		66,520.77	69,619.39	83,349.00	82,559.00	84,613.00	84,613.00	88,031.37	89,791.99	91,587.83
COMMODITIES										
201 Office Supplies		70.39	158.32	300.00	300.00	300.00	300.00	300.00	300.00	300.00
203 Concessions		4,385.41	5,420.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
204 Wearing Apparel		603.50	553.50	700.00	700.00	700.00	700.00	700.00	700.00	700.00
206 Lab and Maint Supplies										
207 Janitor Supplies										
208 Chemical Supplies		1,742.31	1,947.57	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
211 Other Commodities		1,637.25	1,619.76	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00
Total Commodities		8,418.86	9,689.16	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00
CONTRACTUAL SERVICES										
302 Telephone		765.73	507.46	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other		1,487.50	3,285.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities		4,978.26	5,924.90	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
308 Legal Ads			516.53	600.00	600.00	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services		100.00	100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
321 Prof Services-Legal										
Total Contractual Services		7,331.49	10,334.41	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00
MAINTENANCE										
401 Building and Grounds		2,574.97	4,481.21	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
409 Machine Equip and Tool Maint.		0.00	43.68	900.00	900.00	900.00	900.00	900.00	900.00	900.00
412 Other Maintenance		766.46	3,697.54	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
Total Maintenance		3,340.43	8,222.43	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
OTHER CHARGES										
505 Other Charges		426.51	496.02	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Other Charges		426.51	496.02	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CAPITAL OUTLAY										
602 Building										
618 Other Capital Outlay		1,931.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		1,931.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		87,969.29	98,371.41	107,659.00	106,865.00	108,923.00	110,615.26	112,341.37	114,101.99	115,897.83

Budget Code & Classification 1-30-SPECIAL SERVICES BUS GENERAL FUND										FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES																			
101	Salaries - Full-Time	8,682.81	7,333.47	7,716.00	7,716.00	7,831.00	7,831.00	7,987.62	8,147.37	8,310.32	8,476.53								
102	Salaries - Part-Time	26,032.36	27,788.39	36,116.00	36,116.00	33,214.00	33,214.00	35,181.18	35,864.80	36,602.50	37,334.55								
103	Overtime	1,255.51	479.78		933.00														
104	FICA	2,725.08	2,664.15	3,353.00	3,353.00	3,140.00	3,140.00	3,302.44	3,368.49	3,435.86	3,504.58								
105	Insurance Charges	1,254.14	1,726.59	2,588.00	2,588.00	2,836.00	2,836.00	2,892.72	2,950.57	3,009.59	3,069.78								
107	Pension	520.88	458.24	483.00	483.00	470.00	470.00	479.40	488.99	498.77	508.74								
Total Personnel Services		40,470.78	40,450.62	50,236.00	51,169.00	47,491.00	48,866.04	49,843.36	50,840.23	51,857.03	52,894.17								
COMMODITIES																			
201	Office Supplies	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00								
204	Wearing Apparel	0.00	839.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00								
205	Motor Vehicle Supplies	11,131.94	5,985.21	13,450.00	12,052.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00								
211	Other Commodities	0.00			800.00	800.00	800.00												
Total Commodities		11,131.94	6,824.21	14,790.00	14,192.00	13,104.00	13,104.00	12,304.00	12,304.00	12,304.00	12,304.00								
CONTRACTUAL SERVICES																			
301	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
302	Telephone	13.90	491.37	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00								
303	Prof Services-Other	282.50	0.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00								
305	Insurance and Bonds																		
308	Legal Advertising	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
313	Training Assistance																		
314	Other Contractual Services																		
320	Prof Services-Audling																		
321	Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Total Contractual Services		276.40	491.37	1,800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00								
MAINTENANCE																			
410	Motor Vehicle Maintenance	1,285.05	2,210.74	5,850.00	5,486.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00								
412	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Total Maintenance		1,285.05	2,210.74	5,850.00	5,486.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00								
CAPITAL OUTLAY																			
613	Motor Vehicles																		
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL		53,164.17	49,976.94	72,676.00	71,947.00	67,091.00	68,456.04	68,633.36	69,630.23	70,647.03	71,684.17								

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-28 HUMAN RESOURCES										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full Time	28,348.62	38,563.20	45,883.00	45,500.00	47,768.00	49,605.00	48,723.36	49,697.63	50,691.78	51,705.62
102 Salaries - Part-Time					12,600.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
104 FICA	2,080.97	2,830.66	3,510.00	3,480.00	4,618.00	4,560.00	4,507.38	4,597.53	4,689.48	4,783.27
105 Insurance Charges	4,583.83	6,661.49	8,356.00	7,400.00	9,081.00	9,081.00	10,443.15	12,009.62	13,811.07	15,882.73
107 Pension	1,700.95	2,307.66	2,753.00	2,730.00	2,866.00	2,976.00	2,923.32	2,981.79	3,041.42	3,102.25
108 Pension/Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	36,714.37	50,363.01	60,502.00	59,110.00	76,933.00	76,222.00	76,797.21	79,690.76	82,845.63	86,298.19
PERSONNEL SERVICES										
303 Prof. -Other	14,880.66	6,419.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	327,582.62	308,385.83	344,500.00	344,500.00	345,000.00	345,000.00	355,350.00	366,010.50	376,990.82	388,300.54
310 Dues/Subscrip	490.00	193.01	1,110.00	800.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
311 Travel Expense	1,861.16	782.94	1,358.00	500.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00
313 Training Assistance	1,070.00	650.00	19,218.00	16,500.00	18,043.00	18,393.00	5,093.00	5,093.00	5,093.00	5,093.00
314 Other Contractual Services	2,995.00	3,606.75	13,213.00	13,213.00	9,713.00	9,713.00	9,713.00	9,713.00	9,713.00	9,713.00
321 Prof Services- Legal	8,675.52	23,418.52	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Personnel Services	357,554.96	343,456.45	389,339.00	380,513.00	385,567.00	385,917.00	382,967.00	393,627.50	404,607.82	415,917.54
OTHER CHARGES										
505 Other Charges	5,236.34	1,949.85	7,420.00	2,500.00	7,630.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00
Total Other Charges	5,236.34	1,949.85	7,420.00	2,500.00	7,630.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00
TOTAL	399,505.67	395,769.31	457,321.00	442,123.00	470,130.00	469,559.00	467,184.21	480,738.26	494,873.64	509,635.72

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

SEWER FUND

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
SEWER FUND											
Cash Balance											
Investments											
County Treasurer											
2-01-0010	Total Brought Forward	1,206,995.00	863,965.00	622,469.00	635,294.00	682,512.00	682,512.00	664,836.00	805,731.30	848,398.95	787,302.53
2014	SID Admin Fee										
5020	Sewer Serv. Chges. Billed	142,284.07	131,788.72	154,907.00	154,907.00	172,763.00	172,763.00	200,051.00	236,668.00	277,854.00	300,082.32
5021	User Fee	876,604.41	1,025,903.77	1,299,219.00	1,299,219.00	1,701,159.00	1,701,159.00	1,968,018.00	2,188,320.00	2,432,371.00	2,626,960.88
5022	NE Tax Coll. Fee	221.35	226.23	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
5025	Serv Charge/Hook Up Fees	204,019.50	207,401.30	250,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	100,000.00
2009	County Grants		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	State Grants	25,000.00	27,980.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	Interest on Investments	41,139.16	15,193.39	30,000.00	30,000.00	10,000.00	10,000.00	15,000.00	15,000.00	20,000.00	20,000.00
	Total Income	1,289,268.49	1,408,493.41	1,764,326.00	1,639,326.00	2,009,122.00	2,009,122.00	2,308,269.00	2,565,188.00	2,855,425.00	3,047,243.00
	Total Available	2,496,263.49	2,272,458.41	2,386,795.00	2,274,620.00	2,691,634.00	2,691,634.00	2,973,105.00	3,370,919.30	3,703,823.95	3,834,545.53
	Total Operating Expenditures	1,533,929.62	1,586,283.89	1,636,269.00	1,588,118.00	1,932,508.00	1,947,548.00	2,167,373.70	2,522,520.36	2,916,521.42	3,254,704.16
	Total Capital Expenditures	6,171.13	3,549.60	11,550.00	3,990.00	418,000.00	79,250.00	0.00	0.00	0.00	0.00
	Balance Forward	956,162.74	682,624.92	738,976.00	682,512.00	341,126.00	664,836.00	805,731.30	848,398.95	787,302.53	579,841.37

Budget Code & Classification										
2-41-SEWER ADMINISTRATION SEWER FUND										
	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	321,140.14	272,306.55	229,635.00	236,259.00	258,576.00	268,521.00	263,747.52	269,022.47	274,402.92	279,890.98
102 Salaries - Part-Time	0.00	5,829.06	11,617.00	10,457.00	15,013.00	14,269.00	15,313.26	15,619.53	15,931.92	16,250.55
103 Overtime Salaries	308.95	700.31	771.00	1,248.00	1,034.00	1,034.00	1,054.68	1,075.77	1,097.29	1,119.23
104 FICA	23,491.86	20,576.97	18,278.00	18,963.00	21,008.00	22,125.00	21,428.16	21,856.72	22,293.86	22,739.73
105 Insurance Charges	27,409.26	23,803.77	22,685.00	22,371.00	31,729.00	31,729.00	36,498.35	41,961.60	49,255.84	55,494.22
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,921.44	13,607.72	11,636.00	12,035.00	13,276.00	13,785.00	13,541.52	13,812.35	14,088.60	14,370.37
108 Pension/ICMA	3,365.18	2,773.07	2,152.00	2,163.00	2,300.00	2,389.00	2,346.00	2,392.92	2,440.78	2,489.59
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	391,636.83	339,597.45	296,774.00	303,496.00	342,936.00	353,852.00	353,919.49	365,741.37	378,511.20	392,354.88
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	5,320.73	4,879.93	3,540.00	3,463.00	3,454.00	3,454.00	3,454.00	3,454.00	3,454.00	3,454.00
202 Books and Periodicals	392.49	591.36	756.00	300.00	480.00	480.00	480.00	480.00	480.00	480.00
203 Food Supplies	109.57	205.93	185.00	86.00	165.00	165.00	165.00	165.00	165.00	165.00
204 Wearing Apparel	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	5,827.79	5,677.22	4,611.00	3,999.00	4,099.00	4,099.00	4,099.00	4,099.00	4,099.00	4,099.00
CONTRACTUAL SERVICES										
301 Postage	2,781.06	2,401.21	1,860.00	1,923.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
302 Telephone	3,585.91	2,189.70	1,800.00	2,060.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
303 Professional Services-Other	0.00	19,485.53	900.00	214.00	1,050.00	450.00	450.00	450.00	450.00	450.00
304 Utilities	11,129.24	8,707.56	6,300.00	5,786.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	2,850.00	2,280.00	1,710.00	1,710.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00
308 Legal Advertising	295.13	263.42	300.00	343.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	969.76	913.26	1,536.00	1,107.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00
310 Dues and Subscriptions	1,334.75	1,729.48	1,896.00	1,549.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00
311 Travel Expense	8,059.65	6,914.27	5,472.00	7,260.00	9,204.00	7,698.00	7,698.00	7,698.00	7,698.00	7,698.00
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	8,013.65	8,768.60	8,629.00	14,969.00	14,690.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00
314 Other Contractual Services	6,918.22	8,419.85	15,353.00	12,728.00	12,488.00	12,488.00	12,488.00	12,488.00	12,488.00	12,488.00
320 Prof Services-Auditing	17,000.00	16,000.00	12,000.00	10,971.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00
321 Professional Services-Legal	23,467.64	23,000.00	21,000.00	17,143.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00
Total Contractual Services	86,405.01	101,072.88	78,756.00	77,769.00	84,996.00	80,740.00	80,740.00	80,740.00	80,740.00	80,740.00

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE											
401 Building and Grounds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES											
505 Other Charges		7,149.31	5,186.38	8,286.00	5,892.00	8,175.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00
509 Refunds/Judgements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges		7,149.31	5,186.38	8,286.00	5,892.00	8,175.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00
CAPITAL OUTLAY											
610 Office Equipment			0.00	1,050.00	990.00	1,500.00	750.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay		4,437.00	3,549.60	7,500.00	0.00	9,000.00	9,000.00				
Total Capital Outlay		4,437.00	3,549.60	8,550.00	990.00	10,500.00	9,750.00	0.00	0.00	0.00	0.00
TOTAL		495,455.94	455,083.53	396,977.00	392,146.00	450,706.00	456,526.00	446,843.49	458,665.37	471,435.20	485,278.88

Budget Code & Classification										
2-42-SEWER SYSTEMS OPERATIONAL SEWER FUND										
	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	191,610.80	227,869.46	239,386.00	233,386.00	242,217.00	251,533.00	247,061.34	252,002.57	257,042.62	262,183.47
102 Salaries - Part-Time	11,200.86	10,378.74	25,727.00	25,727.00	28,181.00	28,713.00	28,744.62	29,319.51	29,905.90	30,504.02
103 Overtime Salaries	7,838.58	12,156.65	8,671.00	11,671.00	8,734.00	8,734.00	8,908.68	9,086.85	9,268.59	9,453.96
104 FICA	15,449.78	18,431.72	20,945.00	20,715.00	21,354.00	22,107.00	21,781.08	22,216.70	22,661.04	23,114.26
105 Insurance Charges	37,705.54	42,269.31	50,122.00	45,500.00	60,549.00	60,549.00	69,631.35	80,076.05	92,087.46	105,900.58
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	11,942.69	14,401.38	14,883.00	14,703.00	15,057.00	15,616.00	15,358.14	15,665.30	15,978.61	16,298.18
108 Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	275,748.05	325,507.26	359,734.00	351,702.00	376,092.00	387,252.00	391,485.21	408,366.99	425,944.22	447,454.47
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	57.06	180.25	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
203 Food Supplies	25.83	46.05	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
204 Wearing Apparel	1,282.36	721.84	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
205 Motor Vehicle Supplies	21,291.38	13,849.60	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
206 Maint/Lab/Med Tool Supply	292.74	229.07	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
207 Janitor Supplies	349.09	295.88	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
208 Chemical Supplies	3,613.99	8,358.66	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
209 Welding Supplies	476.47	592.78	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	27,388.92	24,274.13	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00
CONTRACTUAL SERVICES										
301 Postage	596.09	665.67	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
302 Telephone	228.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	18,926.87	6,753.48	3,000.00	3,000.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00
304 Utilities	7,589.55	7,688.92	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
305 Insurance and Bonds	142,034.00	128,908.00	130,000.00	114,609.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	82.90	0.00	150.00	183.00	150.00	150.00	150.00	150.00	150.00	150.00
309 Printing	1,853.55	1,862.51	2,110.00	2,110.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
310 Dues and Subscriptions	10.12	10.04	75.00	108.00	120.00	120.00	120.00	120.00	120.00	120.00
311 Travel Expense	2,991.63	2,558.95	4,048.00	2,561.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00
312 Towel and Cleaning Services	1,177.97	1,352.75	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
313 Training Assistance	830.00	798.04	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
314 Other Contractual Services	450,218.26	526,024.50	585,369.00	585,369.00	832,482.00	829,792.00	1,087,087.00	1,337,434.00	1,697,969.00	1,999,500.00
320 Prof Services-Auditing	4,000.00	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
321 Professional Services-Legal	59,998.69	67,304.13	15,000.00	7,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Contractual Services	690,528.52	737,926.99	756,832.00	731,020.00	1,007,740.00	1,005,050.00	1,262,345.00	1,512,692.00	1,873,227.00	2,174,758.00

Budget Code & Classification																			
		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected								
MAINTENANCE																			
401 Building and Grounds		9,284.04	8,116.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00								
405 Sanitary Sewers		1,054.97	1,823.37	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00								
409 Machine Equip and Tool Maint.		4,046.23	2,124.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00								
410 Motor Vehicle Maintenance		10,244.73	9,257.80	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00								
411 Radio Maintenance		1,459.59	439.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00								
412 Other Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Total Maintenance		26,089.56	21,762.36	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00								
OTHER CHARGES																			
502 Bond Interest Expense																			
505 Other Charges		27.88	66.87	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00								
509 Refunds/Judge/Settlements																			
Total Other Charges		27.88	66.87	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00								
CAPITAL OUTLAY																			
610 Office Equipment																			
613 Motor Vehicles		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00								
618 Other Capital Outlay		1,734.13	0.00	3,000.00	3,000.00	277,500.00	19,500.00	0.00	0.00	0.00	0.00								
Total Capital Outlay		1,734.13	0.00	3,000.00	3,000.00	327,500.00	69,500.00	0.00	0.00	0.00	0.00								
TOTAL		1,021,517.06	1,109,537.61	1,181,266.00	1,147,422.00	1,773,032.00	1,523,502.00	1,715,530.21	1,982,758.99	2,361,871.22	2,683,912.47								

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
2-43-STORM WATER MANAGEMENT SEWER FUND										
OTHER CHARGES										
505 Other Charges	23,127.75	25,212.35	69,576.00	52,540.00	46,770.00	46,770.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL	23,127.75	25,212.35	69,576.00	52,540.00	46,770.00	46,770.00	5,000.00	5,000.00	5,000.00	5,000.00

BOND FUND (4) DEBT SERVICE

Budget Code & Classification	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
Cash Carry Forward	7,302,135.00	6,658,429.14	7,485,980.00	6,597,401.39	6,597,401.39	5,536,761.14	5,046,504.83	3,633,152.59	2,230,470.47
1000 Inter-Fund Transfers									
1001 Real Estate Tax	699,385.11	815,153.39	815,153.39	525,790.19	524,971.28	501,831.46	526,923.03	888,218.10	932,629.00
1002 Personal Property Tax	-	-	-	-	-	-	-	-	-
1003 Back Year Taxes All Types	11,872.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	15,168.82	-	-	-	-	-	-	-	-
1005 Motor Vehicle Tax	-	-	-	-	-	-	-	-	-
1007 Sales Tax	1,067,759.73	977,500.00	1,000,000.00	977,500.00	977,500.00	997,050.00	1,016,991.00	1,067,840.55	1,121,232.58
1008 Real Estate Tax Credit	28,420.06	-	-	-	-	-	-	-	-
2006 Motor Vehicle ProRate	2,105.69	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	18,178.31	-	-	-	-	-	-	-	-
2012 Transfer from SIDs	-	-	-	-	-	-	-	-	-
8001 Other Revenue	249,990.00	380,156.00	98,184.00	1,300,000.00	1,300,000.00	1,031,024.00	204,000.00	-	-
8010 Interest Income	98,932.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	100,000.00	75,000.00	50,000.00
8012 Special Assessments-Interest	265,893.89	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8060 Refinancing Bonds	-	-	-	-	-	-	-	-	-
8060 Bond Proceeds	-	11,758,898.00	11,758,898.00	-	-	-	-	-	-
8061 Special Assessment-Principal	516,083.64	535,000.00	500,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	445,000.00
4010 Lottery Transfer Budgeted	969,426.25	969,440.00	946,180.00	732,436.00	732,436.00	738,101.26	733,419.38	727,653.75	725,971.25
Total Income	3,943,215.97	15,562,247.39	15,294,515.39	4,197,826.19	4,196,007.28	3,954,106.72	3,167,433.41	3,344,812.40	3,325,932.83
Total Available	11,245,350.97	22,220,676.53	22,780,493.39	10,795,227.58	10,793,408.67	9,490,867.86	8,213,938.24	6,977,964.99	5,556,403.30
EXP % of REVENUE	96%	105%	106%	125%	125%	112%	145%	142%	138%
Exp and Requirements	3,779,297.05	16,293,432.00	16,183,094.00	5,256,647.53	5,256,647.53	4,444,363.03	4,580,785.65	4,747,494.52	4,591,626.52
Balance Forward	7,466,053.92	5,927,244.53	6,597,401.39	5,536,580.05	5,536,761.14	5,046,504.83	3,633,152.59	2,230,470.47	964,776.78
4-61-DEBT SERVICE									
200 Inter-Fund Transfers-CLIP	268,000.00	573,656.00	1,493,094.00	1,567,550.00	1,567,550.00	617,360.00	300,000.00	434,000.00	380,000.00
620 General Fund	-	-	-	-	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-	-	-	-	-
625 EDP Transfer	-	-	-	-	-	-	-	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	1,740,000.00	13,545,000.00	13,230,000.00	2,290,000.00	2,290,000.00	2,360,000.00	2,595,000.00	2,720,000.00	2,710,000.00
502 Debt Service - Bond Interest	1,371,976.23	1,550,878.00	1,290,000.00	1,309,097.53	1,309,097.53	1,377,003.03	1,595,785.65	1,503,494.52	1,411,626.52
503 Warrant/BAN Principal	362,159.95	373,898.00	-	-	-	-	-	-	-
504 Warrant/BAN Interest	16,213.60	25,000.00	-	-	-	-	-	-	-
510 County Treasurer Fees	18,831.68	50,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment	-	-	-	-	-	-	-	-	-
514 Financial/Legal Fees	2,115.59	175,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL	3,779,297.05	16,293,432.00	16,183,094.00	5,256,647.53	5,256,647.53	4,444,363.03	4,580,785.65	4,747,494.52	4,591,626.52
Valuation	950,626.037	1,018,941,739	1,018,941,739	1,053,580,386	1,049,942,564	1,153,635,532	1,211,317,309	1,398,768,661	1,468,707,094
Tax Levy	0.07%	0.08%	0.08%	0.0500%	0.0500%	0.0435%	0.0435%	0.0635%	0.0635%

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

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2011				
Technology Analysis	Administration	ADM-11-003	n/a	50,000
Vision 84 Implementation	Community Development	CD-11-001	n/a	75,000
La Vista Commons (Sod Farm Study)	Community Development	CDE-09-001	n/a	20,000
District 1 Fire Station	Fire	FR-10-002	n/a	380,000
Expand Golf Course Maint Bldg	Golf Course Maintenance	GCM-10-001	n/a	10,000
Applewood Creek Drainageway (Portal Greenway)	Public Works - Parks	PWP-08-001	n/a	407,000
La Vista Link to Keystone Trail	Public Works - Parks	PWP-08-002	n/a	312,484
Thompson Creek - Phase VI	Public Works - Parks	PWP-09-007	n/a	1,968,442
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	Public Works - Sewer	PWSE-09-001	n/a	35,000
Sports Complex Lighting Rehab	Public Works - Sports Complex	PWSC-11-002	n/a	100,000
132nd & West Giles Road	Public Works - Streets	PWST-08-001	n/a	165,022
Quiet Zone Southport West	Public Works - Streets	PWST-08-008	n/a	160,000
Gile Road Retrofit/Bridge Slabs	Public Works - Streets	PWST-09-002	n/a	781,000
108th & Chandler Road Warning Lights	Public Works - Streets	PWST-09-004	n/a	40,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	437,750
96th Street - Giles to Harrison	Public Works - Streets	PWST-10-011	n/a	25,000
Harrison Street Bridge Repair at Eastport Parkway	Public Works - Streets	PWST-11-017	n/a	100,000
Aquatic Facility	Recreation	REC-10-001	n/a	735,000
Total for 2011				5,801,698
2012				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Records/Agenda Management System	Administration	ADM-12-001	n/a	75,000
Financial Software	Administration	ADM-12-002	n/a	10,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
District 1 Fire Station	Fire	FR-10-002	n/a	4,620,000
Thompson Creek - Phase VI	Public Works - Parks	PWP-09-007	n/a	725,917
La Vista Drive Sanitary Sewer	Public Works - Sewer	PWSE-11-001	n/a	280,000
69th Street Sanitary Sewer	Public Works - Sewer	PWSE-11-002	n/a	280,000
Lillian Avenue	Public Works - Streets	PWST-10-002	n/a	110,000
Lillian Avenue & James Avenue	Public Works - Streets	PWST-10-003	n/a	89,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	104,000
96th Street - Giles to Harrison	Public Works - Streets	PWST-10-011	n/a	321,800
La Vista Drive	Public Works - Streets	PWST-11-001	n/a	409,000
69th Street	Public Works - Streets	PWST-11-002	n/a	409,000
Josephine Street 2	Public Works - Streets	PWST-11-003	n/a	218,000
107th & Giles Road Traffic Signal	Public Works - Streets	PWST-12-010	n/a	150,000
Aquatic Facility	Recreation	REC-10-001	n/a	6,715,000
Total for 2012				14,636,717
2013				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000

Project Name	Department	Project #	Priority	Project Cost
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Financial Software	Administration	ADM-12-002	n/a	125,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
District 1 Fire Station	Fire	FR-10-002	n/a	1,500,000
66th Street	Public Works - Streets	PWST-10-001	n/a	180,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	280,000
87th & Granville Parkway	Public Works - Streets	PWST-11-006	n/a	120,000
Total for 2013				2,325,000

2014

IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
71st Avenue	Public Works - Streets	PWST-12-001	n/a	163,000
71st Street	Public Works - Streets	PWST-12-003	n/a	131,000
Florence Street	Public Works - Streets	PWST-12-004	n/a	110,000
132nd & West Giles Road Overpass	Public Works - Streets	PWST-12-005	n/a	30,000
Total for 2014				554,000

2015

IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
132nd & West Giles Road Overpass	Public Works - Streets	PWST-12-005	n/a	180,000
Island Removal Phase I	Public Works - Streets	PWST-12-006	n/a	200,000
Total for 2015				500,000

GRAND TOTAL

23,817,415

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

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Federal Funding (Stimulus)								
Gile Road Retrofit/Bridge Slabs	PWST-09-002	n/a	781,000					781,000
108th & Chandler Road Warning Lights	PWST-09-004	n/a	40,000					40,000
96th Street - Giles to Harrison	PWST-10-011	n/a	20,000	257,440				277,440
Federal Funding (Stimulus) Total			841,000	257,440				1,098,440
G.O. Bonds								
Thompson Creek - Phase VI	PWP-09-007	n/a	213,274	100,000				313,274
La Vista Drive Sanitary Sewer	PWSE-11-001	n/a		140,000				140,000
69th Street Sanitary Sewer	PWSE-11-002	n/a		140,000				140,000
Hell Creek Channel/Harrison Street Bridge	PWST-10-004	n/a	437,750	104,000	280,000			821,750
La Vista Drive	PWST-11-001	n/a		204,500				204,500
69th Street	PWST-11-002	n/a		204,500				204,500
Josephine Street 2	PWST-11-003	n/a		218,000				218,000
Aquatic Facility	REC-10-001	n/a	735,000	6,715,000				7,450,000
G.O. Bonds Total			1,386,024	7,826,000	280,000			9,492,024
General Fund								
Technology Analysis	ADM-11-003	n/a	35,000					35,000
Vision 84 Implementation	CD-11-001	n/a	75,000					75,000
La Vista Commons (Sod Farm Study)	CDE-09-001	n/a	20,000					20,000
General Fund Total			130,000					130,000
Grants								
Applewood Creek Drainageway (Portal Greenway)	PWP-08-001	n/a	237,996					237,996
La Vista Link to Keystone Trail	PWP-08-002	n/a	307,379					307,379
Thompson Creek - Phase VI	PWP-09-007	n/a	1,755,168	625,917				2,381,085
La Vista Drive Sanitary Sewer	PWSE-11-001	n/a		140,000				140,000
69th Street Sanitary Sewer	PWSE-11-002	n/a		140,000				140,000
La Vista Drive	PWST-11-001	n/a		204,500				204,500
69th Street	PWST-11-002	n/a		204,500				204,500
Grants Total			2,300,543	1,314,917				3,615,460
Inter-Agency Transfers								
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	PWSE-09-001	n/a	17,500					17,500
Quiet Zone Southport West	PWST-08-008	n/a	80,000					80,000
Inter-Agency Transfers Total			97,500					97,500

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Lottery								
IT Disaster Recovery	ADM-11-001	n/a		50,000	50,000	50,000	50,000	200,000
IT Security Cameras	ADM-11-002	n/a		20,000	20,000	20,000	20,000	80,000
Technology Analysis	ADM-11-003	n/a	15,000					15,000
Records/Agenda Management System	ADM-12-001	n/a		75,000				75,000
Financial Software	ADM-12-002	n/a		10,000	125,000			135,000
Long Term Technology Plan	ADM-12-005	n/a		50,000	50,000	50,000	50,000	200,000
Expand Golf Course Maint Bldg	GCM-10-001	n/a	10,000					10,000
La Vista Link to Keystone Trail	PWP-08-002	n/a	5,105					5,105
Sports Complex Lighting Rehab	PWSC-11-002	n/a	100,000					100,000
Lottery Total			130,105	205,000	245,000	120,000	120,000	820,105
Public Safety Bonds								
District 1 Fire Station	FR-10-002	n/a	380,000	4,620,000	1,500,000			6,500,000
Public Safety Bonds Total			380,000	4,620,000	1,500,000			6,500,000
Sales Tax								
Applewood Creek Drainageway (Portal Greenway)	PWP-08-001	n/a	169,004					169,004
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	PWSE-09-001	n/a	17,500					17,500
132nd & West Giles Road	PWST-08-001	n/a	165,022					165,022
Quiet Zone Southport West	PWST-08-008	n/a	80,000					80,000
66th Street	PWST-10-001	n/a			180,000			180,000
Lillian Avenue	PWST-10-002	n/a		110,000				110,000
Lillian Avenue & James Avenue	PWST-10-003	n/a		89,000				89,000
96th Street - Giles to Harrison	PWST-10-011	n/a	5,000	64,360				69,360
87th & Granville Parkway	PWST-11-006	n/a			120,000			120,000
Harrison Street Bridge Repair at Eastport Parkway	PWST-11-017	n/a	100,000					100,000
71st Avenue	PWST-12-001	n/a				163,000		163,000
71st Street	PWST-12-003	n/a				131,000		131,000
Florence Street	PWST-12-004	n/a				110,000		110,000
132nd & West Giles Road Overpass	PWST-12-005	n/a				30,000	180,000	210,000
Island Removal Phase I	PWST-12-006	n/a					200,000	200,000
107th & Giles Road Traffic Signal	PWST-12-010	n/a		150,000				150,000
Sales Tax Total			536,526	413,360	300,000	434,000	380,000	2,063,886
GRAND TOTAL			5,801,698	14,636,717	2,325,000	554,000	500,000	23,817,415

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

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Administration								
IT Disaster Recovery	ADM-11-001	n/a		50,000	50,000	50,000	50,000	200,000
IT Security Cameras	ADM-11-002	n/a		20,000	20,000	20,000	20,000	80,000
Technology Analysis	ADM-11-003	n/a	50,000					50,000
Records/Agenda Management System	ADM-12-001	n/a		75,000				75,000
Financial Software	ADM-12-002	n/a		10,000	125,000			135,000
Long Term Technology Plan	ADM-12-005	n/a		50,000	50,000	50,000	50,000	200,000
Administration Total			50,000	205,000	245,000	120,000	120,000	740,000
<i>General Fund</i>			35,000					35,000
<i>Lottery</i>			15,000	205,000	245,000	120,000	120,000	705,000
<i>Administration Total</i>			50,000	205,000	245,000	120,000	120,000	740,000
Community Development								
Vision 84 Implementation	CD-11-001	n/a	75,000					75,000
La Vista Commons (Sod Farm Study)	CDE-09-001	n/a	20,000					20,000
Community Development Total			95,000					95,000
<i>General Fund</i>			95,000					95,000
<i>Community Development Total</i>			95,000					95,000
Fire								
District 1 Fire Station	FR-10-002	n/a	380,000	4,620,000	1,500,000			6,500,000
Fire Total			380,000	4,620,000	1,500,000			6,500,000
<i>Public Safety Bonds</i>			380,000	4,620,000	1,500,000			6,500,000
<i>Fire Total</i>			380,000	4,620,000	1,500,000			6,500,000
Golf Course Maintenance								
Expand Golf Course Maint Bldg	GCM-10-001	n/a	10,000					10,000
Golf Course Maintenance Total			10,000					10,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
<i>Lottery</i>			10,000					10,000
<i>Golf Course Maintenance Total</i>			10,000					10,000

Public Works - Parks

Applewood Creek Drainageway (Portal Greenway)	PWP-08-001	n/a	407,000					407,000
La Vista Link to Keystone Trail	PWP-08-002	n/a	312,484					312,484
Thompson Creek - Phase VI	PWP-09-007	n/a	1,968,442	725,917				2,694,359
Public Works - Parks Total			2,687,926	725,917				3,413,843

<i>G.O. Bonds</i>			213,274	100,000				313,274
<i>Grants</i>			2,300,543	625,917				2,926,460
<i>Lottery</i>			5,105					5,105
<i>Sales Tax</i>			169,004					169,004
<i>Public Works - Parks Total</i>			2,687,926	725,917				3,413,843

Public Works - Sewer

Storm Sewer Pipe Lining - Harrison & Park Crest Dr	PWSE-09-001	n/a	35,000					35,000
La Vista Drive Sanitary Sewer	PWSE-11-001	n/a		280,000				280,000
69th Street Sanitary Sewer	PWSE-11-002	n/a		280,000				280,000
Public Works - Sewer Total			35,000	560,000				595,000

<i>G.O. Bonds</i>				280,000				280,000
<i>Grants</i>				280,000				280,000
<i>Inter-Agency Transfers</i>			17,500					17,500
<i>Sales Tax</i>			17,500					17,500
<i>Public Works - Sewer Total</i>			35,000	560,000				595,000

Public Works - Sports Complex

Sports Complex Lighting Rehab	PWSC-11-002	n/a	100,000					100,000
Public Works - Sports Complex Total			100,000					100,000

<i>Lottery</i>			100,000					100,000
<i>Public Works - Sports Complex Total</i>			100,000					100,000

Public Works - Streets

132nd & West Giles Road	PWST-08-001	n/a	165,022					165,022
Quiet Zone Southport West	PWST-08-008	n/a	160,000					160,000
Gile Road Retrofit/Bridge Slabs	PWST-09-002	n/a	781,000					781,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
108th & Chandler Road Warning Lights	PWST-09-004	n/a	40,000					40,000
66th Street	PWST-10-001	n/a			180,000			180,000
Lillian Avenue	PWST-10-002	n/a		110,000				110,000
Lillian Avenue & James Avenue	PWST-10-003	n/a		89,000				89,000
Hell Creek Channel/Harrison Street Bridge	PWST-10-004	n/a	437,750	104,000	280,000			821,750
96th Street - Giles to Harrison	PWST-10-011	n/a	25,000	321,800				346,800
La Vista Drive	PWST-11-001	n/a		409,000				409,000
69th Street	PWST-11-002	n/a		409,000				409,000
Josephine Street 2	PWST-11-003	n/a		218,000				218,000
87th & Granville Parkway	PWST-11-006	n/a			120,000			120,000
Harrison Street Bridge Repair at Eastport Parkway	PWST-11-017	n/a	100,000					100,000
71st Avenue	PWST-12-001	n/a				163,000		163,000
71st Street	PWST-12-003	n/a				131,000		131,000
Florence Street	PWST-12-004	n/a				110,000		110,000
132nd & West Giles Road Overpass	PWST-12-005	n/a				30,000	180,000	210,000
Island Removal Phase I	PWST-12-006	n/a					200,000	200,000
107th & Giles Road Traffic Signal	PWST-12-010	n/a		150,000				150,000

Public Works - Streets Total	1,708,772	1,810,800	580,000	434,000	380,000	4,913,572
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Federal Funding (Stimulus)	841,000	257,440				1,098,440
G.O. Bonds	437,750	731,000	280,000			1,448,750
Grants		409,000				409,000
Inter-Agency Transfers	80,000					80,000
Sales Tax	350,022	413,360	300,000	434,000	380,000	1,877,382
Public Works - Streets Total	1,708,772	1,810,800	580,000	434,000	380,000	4,913,572

Recreation

Aquatic Facility	REC-10-001	n/a	735,000	6,715,000			7,450,000
Recreation Total			735,000	6,715,000			7,450,000

G.O. Bonds	735,000	6,715,000				7,450,000
Recreation Total	735,000	6,715,000				7,450,000

Grand Total	5,801,698	14,636,717	2,325,000	554,000	500,000	23,817,415
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LOTTERY FUND

Budget Code & Classification

8-04-REVENUES

LOTTERY FUND (8)

8-01-0010	Total	FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
1000 Inter-Fund Transfers											
8001 Miscellaneous	592,099.52			19,500.00	19,500.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00
8010 Interest Income	132,771.49		79,541.09	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8011 Lottery Rev/Comm. Bettermt	1,219,547.15		892,113.00	750,000.00	900,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
8014 Taxes - Form 51	301,821.93		313,866.56	225,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Operator bonus reserve											
Total Income	2,246,240.09		1,285,520.65	1,069,500.00	1,294,500.00	1,240,145.00	1,240,145.00	1,215,145.00	1,215,145.00	1,215,145.00	1,215,145.00
Total Available	5,754,456.09		5,430,253.65	4,699,581.37	5,207,605.00	4,132,114.00	4,132,114.00	3,722,883.00	2,964,326.74	2,152,552.36	1,468,443.61
Expenditures	1,586,862.47		1,573,810.70	1,708,145.00	2,315,636.00	1,532,376.00	1,624,376.00	1,973,701.26	2,026,919.38	1,899,253.75	1,421,471.25
Balance Forward	4,167,593.62		3,916,442.95	2,991,436.37	2,891,969.00	2,599,738.00	2,507,738.00	1,749,181.74	937,407.36	253,298.61	46,972.36

8-81-LOTTERY EXPENDITURES

LOTTERY FUND

CONTRACTUAL SERVICES

200 Inter-Fund Transfers											
303 Professional Services-Other	36,652.49		43,859.61	175,000.00	175,000.00	77,735.00	127,735.00	78,000.00	78,000.00	78,000.00	78,000.00
308 Legal Advertising			82.28								
314 Other Contractual Services	2,600.00		2,500.00	2,600.00	2,600.00	2,500.00	2,500.00	2,600.00	2,500.00	2,600.00	2,500.00
320 Professional Services-Auditing	12,560.60		13,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00
321 Professional Services-Legal	33,866.20		2,356.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0990 Operator Bonus											
Total Contractual Services	85,679.29		61,797.89	212,600.00	212,600.00	115,235.00	165,235.00	115,600.00	115,500.00	115,600.00	105,500.00

OTHER CHARGES

505 State Taxes	301,821.93		313,866.56	225,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
514 Financial/Lending/Bond Fees											
Total Other Charges	301,821.93		313,866.56	225,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00

TRANSFERS

601 Land					538,000.00						
620 Transfer to General Fund	11,800.00		9,720.00	11,000.00	18,745.00	9,600.00	51,600.00	360,000.00	363,000.00	366,000.00	
621 Transfer to Debt Service	967,561.25		969,426.25	969,440.00	946,180.00	732,436.00	732,436.00	738,101.26	733,419.38	727,653.75	725,971.25
622 Transfer to Golf Fund	180,000.00		175,000.00	255,000.00	240,000.00	270,000.00	270,000.00	280,000.00	295,000.00	295,000.00	195,000.00
630 Transfer to EDF											
631 Transfer To CIP	40,000.00		44,000.00	35,105.00	60,111.00	130,105.00	130,105.00	205,000.00	245,000.00	120,000.00	120,000.00

Total Transfers	1,199,361.25		1,198,146.25	1,270,545.00	1,803,036.00	1,142,141.00	1,184,141.00	1,583,101.26	1,636,419.38	1,508,653.75	1,040,971.25
Total Lottery Fund	1,586,862.47		1,573,810.70	1,708,145.00	2,315,636.00	1,532,376.00	1,624,376.00	1,973,701.26	2,026,919.38	1,899,253.75	1,421,471.25

GOLF FUND

Budget Code & Classification
9-04-GOLF REVENUES

	FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
3-01-0010 Total	13,198.00	27,069.00	19,627.36	42,503.00	30,278.50	30,278.50	4,310.00	1,314.75	6,372.29	4,120.08
7100 Green Fees	151,056.34	167,478.73	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
7100 Carts	56,924.98	65,512.28	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
7100 Misc Play Sales**										
7400 Concession Sales	33,512.02	36,167.70	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Golf Proceeds	241,493.34	269,158.71	215,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4010 Lottery Transfer	180,000.00	175,000.00	255,000.00	240,000.00	270,000.00	270,000.00	280,000.00	295,000.00	295,000.00	195,000.00
5022 Fee Income	345.00	361.40	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7300 Pro-Shop Merchandise	5,640.79	5,346.33	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,000.00
8001 Miscellaneous	488.95	67.75	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8010 Interest Income	129.59	101.48	25.00	100.00	25.00	25.00	25.00	25.00	25.00	450.00
8062 Res. Rev Reclass w/Exp										
Total Income	428,077.67	450,035.67	474,125.00	464,200.00	494,125.00	494,125.00	504,125.00	519,125.00	519,125.00	418,750.00
Total Available	441,275.67	477,104.67	493,752.36	506,703.00	524,403.50	524,403.50	508,435.00	520,439.75	525,497.29	422,870.08
Total Operating Expenditures	392,570.80	425,075.91	471,570.50	471,424.50	689,459.50	513,093.50	507,120.25	514,067.46	521,377.21	402,707.34
Total Capital Expenditures	16,293.51	8,495.79	5,000.00	5,000.00	189,000.00	7,000.00	0.00	0.00	0.00	0.00
Balance Forward	32,411.36	43,532.97	17,181.86	30,278.50	(354,056.00)	4,310.00	1,314.75	6,372.29	4,120.08	20,162.74

Golf Course Bonds

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

GOLF FUND

Budget Code & Classification
CLUB HOUSE

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
9-91-GOLF EXPENDITURES										
PERSONNEL SERVICES										
101 Salaries - Full-Time	28,600.00	35,620.80	41,627.00	41,627.00	43,727.00	45,409.00	44,601.54	45,493.57	46,403.44	47,331.51
102 Salaries - Part-Time	18,619.74	21,739.47	37,181.00	37,181.00	42,503.00	42,503.00	43,353.06	44,220.12	45,104.52	46,006.61
103 Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	3,406.02	4,158.54	6,029.00	6,029.00	6,597.00	6,725.00	6,728.94	6,863.52	7,000.79	7,140.80
105 Insurance Charges	10,935.05	12,178.15	14,336.00	14,336.00	9,845.00	9,845.00	11,321.75	13,020.01	14,973.01	17,218.97
106 Other Personnel Services										
107 Pension	1,715.98	2,137.20	2,498.00	2,498.00	2,624.00	2,725.00	2,676.48	2,730.01	2,784.61	2,840.30
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	63,276.79	75,834.16	101,671.00	101,671.00	105,296.00	107,207.00	108,681.77	112,327.23	116,266.38	120,538.20
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	187.62	210.73	350.00	500.00	380.00	380.00	380.00	380.00	380.00	380.00
204 Wearing Apparel	349.00	210.00	400.00	250.00	400.00	400.00	400.00	400.00	400.00	400.00
207 Janitorial Supply	140.59	179.12	692.00	692.00	692.00	692.00	692.00	692.00	692.00	692.00
211 Other Commodities										
Total Commodities	677.21	599.85	1,442.00	1,442.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00
CONTRACTUAL SERVICES										
301 Postage	244.07	261.99	600.00	300.00	600.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	1,719.04	1,504.49	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00
303 Prof Services-Other	665.00	806.45	200.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00
304 Utilities	8,481.62	8,223.83	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
305 Insurance and Bonds	5,500.00	4,481.74	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
306 Rentals	374.63	940.34	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
308 Advertising - Promo	372.00	2,295.50	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Advert - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,463.27	1,727.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
310 Dues & Subscriptions	36.69	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	0.00	22.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	10.00	10.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	713.25	855.75	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	5,567.05	12,645.00	10,000.00	10,000.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00
8300 Pro Shop Misc	3,504.36	1,538.80	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
8400 Concess Food - Other	14,462.23	15,881.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Contractual	43,463.21	51,582.51	47,066.00	46,466.00	51,486.00	51,486.00	51,486.00	51,486.00	51,486.00	51,486.00

GOLF FUND

Budget Code & Classification

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE										
401 Buildings and Grounds	2,838.06	2,965.44	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00
408 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	2,838.06	2,965.44	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00
OTHER CHARGES										
501 Bond/Principal Expense	90,000.00	95,000.00	100,000.00	100,000.00	110,000.00	110,000.00	115,000.00	120,000.00	125,000.00	0.00
502 Bond/Interest Expense	38,227.50	33,370.00	28,177.50	28,177.50	22,532.50	22,532.50	16,458.00	10,083.00	3,407.00	0.00
505 Other Charges	3,043.94	3,679.06	2,800.00	3,400.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
514 Financial/Lend/Bond Fees	0.00	827.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Other Charges	131,271.44	132,876.78	131,977.50	132,577.50	137,332.50	137,332.50	136,258.00	134,883.00	133,207.00	4,800.00
CAPITAL OUTLAY										
618 Other Capital Outlay	3,982.78	4,998.00			7,000.00	0.00	0.00	0.00	0.00	0.00
621 Trnsf To Debt Serv-Int										
Total Capital Outlay	3,982.78	4,998.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Golf Club House	245,509.49	268,856.74	285,799.50	285,799.50	306,229.50	301,140.50	301,540.77	303,811.23	306,074.38	181,939.20

GOLF FUND

Budget Code & Classification
GOLF MAINTENANCE

9-92-GOLF EXPENDITURES

PERSONNEL SERVICES

101 Salaries - Full-Time	61,731.36	75,868.80	82,311.00	82,311.00	85,195.00	88,472.00	86,898.90	88,636.88	90,409.62	92,217.81
102 Salaries - Part-Time	20,331.60	13,079.41	22,040.00	22,040.00	26,200.00	26,200.00	26,724.00	27,258.48	27,803.85	28,359.72
103 Overtime Salaries	1,383.96	286.71	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
104 FICA	5,970.19	6,576.65	8,013.00	8,013.00	8,552.00	8,552.00	8,723.04	8,897.50	9,075.45	9,256.96
105 Insurance Charges	7,228.36	10,116.77	11,619.00	11,619.00	12,322.00	12,322.00	14,170.30	16,295.85	18,740.22	21,551.26
106 Other Personnel Services										
107 Pension	3,703.93	4,552.06	4,939.00	4,939.00	5,112.00	5,308.00	5,214.24	5,318.52	5,424.90	5,533.39
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	100,349.40	110,480.40	129,322.00	129,322.00	137,781.00	141,504.00	142,130.48	146,807.23	151,853.83	157,319.14

COMMODITIES

200 Inter-Fund Transfers										
201 Office Supplies	28.37	35.83	26.00	30.00	26.00	26.00	26.00	26.00	26.00	26.00
203 Food Supplies	49.47	42.23	60.00	30.00	60.00	60.00	60.00	60.00	60.00	60.00
205 Motor Veh Supplies-Fuel	6,199.50	4,169.35	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
207 Janitorial Supply	97.00	53.91	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
208 Chemical Supply	2,735.80	3,487.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
210 Botanical Supply	5,937.64	6,484.20	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	15,047.78	14,272.72	15,560.00	15,560.00	15,586.00	15,586.00	15,586.00	15,586.00	15,586.00	15,586.00

CONTRACTUAL SERVICES

301 Postage	243.52	260.61	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
302 Telephone	584.14	762.38	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
303 Prof Services-Other	525.00	350.00	70.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
304 Utilities	4,513.12	4,197.19	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
305 Insurance and Bonds	5,500.00	4,567.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
308 Advertising										
309 Printing	954.72	1,038.87	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
310 Dues and Subscriptions	406.87	434.54	450.00	450.00	460.00	460.00	460.00	460.00	460.00	460.00
311 Travel Expense	1,195.74	1,359.48	1,324.00	1,324.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
313 Training	843.00	825.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00
314 Other Contract Services	912.79	3,695.93	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	16,028.90	17,741.74	22,763.00	22,763.00	23,763.00	23,763.00	23,763.00	23,763.00	23,763.00	23,763.00

GOLF FUND

Budget Code & Classification

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE										
401 Buildings and Grounds	5,578.56	5,494.56	5,500.00	5,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
409 Repair & Maintenance	3,646.82	3,363.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	6,115.30	5,890.28	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	4,144.13	3,974.12	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Maintenance	19,484.81	18,722.31	18,000.00	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
OTHER CHARGES										
505 Other Charges	133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
618 Other Capital Outlay	12,310.73	3,497.79	5,000.00	5,000.00	182,000.00	7,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	12,310.73	3,497.79	5,000.00	5,000.00	182,000.00	7,000.00	0.00	0.00	0.00	0.00
Total Golf Maintenance	163,354.82	164,714.96	190,771.00	190,625.00	383,230.00	211,953.00	205,579.48	210,256.23	215,302.83	220,768.14

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
14-01-0010 Total Brought Forward	21,004,869.00	3,612,784.00	1,630,019.97	1,618,687.61	1,295,578.55	1,295,578.55	1,082,619.49	871,020.93	657,932.37	446,110.06
14-04-8001 Other Revenue										
1007 Sales Tax - General Fund										
1007 Sales Tax - Bond Fund					600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
1001 Real Estate Tax	534,273.93	18,513.56								
8010 Interest Income										
8060 Bond Proceeds	382,115.41	1,128,035.76	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
8062 CC Loan Payment										
Total Income	916,389.34	1,146,549.32	1,186,573.44	1,186,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44
Total Available	21,921,258.34	4,759,333.32	2,816,593.41	2,805,261.05	3,082,151.99	3,082,151.99	2,869,192.93	2,657,594.37	2,444,505.81	2,232,683.50
Exp and Requirements	18,301,331.82	3,140,645.71	1,509,682.50	1,509,682.50	1,999,532.50	1,999,532.50	1,998,172.00	1,999,662.00	1,998,395.75	1,998,853.50
Balance Forward	3,619,926.52	1,618,687.61	1,306,910.91	1,295,578.55	1,082,619.49	1,082,619.49	871,020.93	657,932.37	446,110.06	233,830.00
14-51 Economic Development Fund										
200 Inter-Fund Transfers										
303 Professional Services	23,765.43	3,318.34								
501 Debt Service - Bond Principal					505,000.00	505,000.00	535,000.00	570,000.00	605,000.00	645,000.00
502 Debt Service - Bond Interest	1,094,519.81	1,509,682.50	1,509,682.50	1,509,682.50	1,494,532.50	1,494,532.50	1,463,172.00	1,429,662.00	1,393,395.75	1,353,853.50
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt	17,183,046.58	1,627,644.87								
514 Financial/Legal Fees										
TOTAL	18,301,331.82	3,140,645.71	1,509,682.50	1,509,682.50	1,999,532.50	1,999,532.50	1,998,172.00	1,999,662.00	1,998,395.75	1,998,853.50

OFF STREET PARKING FUND (15)

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
15-01-0010 Total Brought Forward	49,220.00	123,662.00	36,653.30	36,851.00	19,156.00	19,156.00	20,242.24	20,140.98	19,914.72	20,219.72
15-04-8001 Other Revenue										
1007 Sales Tax - General Fund	750,000.00	650,000.00	650,000.00	650,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00
1007 Sales Tax - Bond Fund										
1001 Real Estate Tax										
8010 Interest Income	44.90	15.02								
8060 Bond Proceeds										
8062 CC Lease Payment										
Total Income	750,044.90	650,015.02	650,000.00	650,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00
Total Available	799,264.90	773,677.02	686,653.30	686,851.00	684,156.00	684,156.00	685,242.24	685,140.98	684,914.72	685,219.72
Exp and Requirements	680,146.60	732,282.72	667,695.00	667,695.00	663,913.76	663,913.76	665,101.26	665,226.26	664,695.00	668,045.00
Balance Forward	119,118.30	41,394.30	18,958.30	19,156.00	20,242.24	20,242.24	20,140.98	19,914.72	20,219.72	17,174.72
15-52 Economic Development Fund										
200 Inter-Fund Transfers										
210 Botanical Supplies	1,768.00	1,735.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
303 Professional Service-Other	61.85									
304 Utilities	12,889.42	9,319.08	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
401 Buildings and Grounds	1,442.97	1,412.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
408 Street Maintenance	810.00	401.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance		-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412 Other Maintenance	1,744.59	2,970.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
413 Maintenance		-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
501 Debt Service - Bond Principal	290,000.00	300,000.00	315,000.00	315,000.00	325,000.00	325,000.00	340,000.00	355,000.00	370,000.00	390,000.00
502 Debt Service - Bond Interest	346,132.50	333,445.00	320,695.00	320,695.00	306,913.76	306,913.76	293,101.26	278,226.26	262,695.00	246,045.00
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt	25,297.27	83,000.00								
514 Financial/Legal Fees										
TOTAL	680,146.60	732,282.72	667,695.00	667,695.00	663,913.76	663,913.76	665,101.26	665,226.26	664,695.00	668,045.00

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 7, 2010 AGENDA**

Subject:	Type:	Submitted By:
SETTING THE PROPERTY TAX LEVY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared to establish the property tax request for FY10/11.

FISCAL IMPACT

The proposed tax levy would be \$0.5235 cents per \$100 of valuation.

RECOMMENDATION

Approval.

BACKGROUND

At the City Council budget workshops in July of 2010, Council directed staff to prepare the notice of budget statement based upon a municipal levy of \$0.5235 cents per \$100 of valuation. A public hearing on the proposed budget was held August 3, 2010.

The County Assessor has notified the City that the 2010 Taxable Valuation in La Vista is 1,049,942,564 with 63,443,892 of that amount attributable to new growth.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ESTABLISHING THE PROPERTY TAX REQUEST FOR FY 10/11.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Mayor and City Council of the City of La Vista passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interest of the City of La Vista that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, by a majority vote, hereby resolve that:

The FY 10/11 property tax request be set at \$5,496,449.32 which would require a mill levy of \$0.5235.

A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2010.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 7, 2010 AGENDA**

Subject:	Type:	Submitted By:
AMENDING THE COMPENSATION ORDINANCE & SETTING RATES OF AUTO ALLOWANCE	◆ RESOLUTION ◆ ORDINANCE RECEIVE/FILE	RITA M. RAMIREZ ASSISTANT CITY ADMINISTRATOR

SYNOPSIS

A resolution has been prepared to authorize monthly auto and mobile phone allowances. An ordinance to amend the compensation ordinance has been prepared to reflect the following items established as part of the FY11 municipal budget:

- A 2.5 percent adjustment to the salary ranges for non-exempt full-time City employees not covered by collective bargaining agreements.
- A 2.5 percent adjustment to the salary ranges for salaried exempt full-time City employees.
- A 2.5 percent adjustment to the salary ranges for management exempt employees.
- A 2.5 percent Pay for Performance base factor for all City employees not covered by a collective bargaining agreement.
- A 3 percent adjustment to the salaries of employees covered by the agreement between the City and the La Vista Fraternal Order of Police.
- Addition of the following new positions: None.
- Such auto allowances and mobile phone allowances as established in the budget.

FISCAL IMPACT

The FY 10/11 municipal budget includes funding for the proposed amendments.

RECOMMENDATION

Approval and waiver of readings.

BACKGROUND

Each year as part of the budget process recommendations are made regarding wage rates for employees. The Council Policy Statement adopted regarding Pay for Performance (PFP) calls for Council to annually determine an adjustment to the salary ranges (which does not increase employee pay) and establish a base factor, which is a salary increase percentage that employees subject to PFP would be eligible to receive based on their performance. On March 16, 2010 Council passed a resolution directing that the FY11 budget be prepared with salary ranges adjusted by 2.5% and a base factor for wage increases of 2.5%.

FY10 was the third and final year of a three year agreement with The Public Works Department. These employees will become a part of the Pay for Performance compensation system as of October 1, 2010. The Fraternal Order of Police is entering the second year of a three year contract that calls for a three percent increase in FY11.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING MONTHLY VEHICLE AND MOBILE PHONE ALLOWANCES FOR SPECIFIC OFFICERS AND EMPLOYEES OF THE CITY.

WHEREAS, the Mayor and City Council establish by ordinance the compensation for officers and employees of the City of La Vista and said ordinance establishes that the Mayor and Council may additionally fix by resolution such vehicle and other allowances as may from time to time be fixed in the municipal budget; and

WHEREAS, the FY11 municipal budget establishes funds for vehicle and mobile phone allowances for various officers and employees of the City and are recommended by the Finance Director and City Administrator.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the following vehicle and mobile phone allowances:

Position	Monthly Vehicle Allowance	Position	Monthly Vehicle Allowance
Mayor	\$150	City Clerk	\$100
City Administrator	\$300	Assistant City Administrator	\$75
1st Asst. Fire Chief	\$100	2nd Asst. Fire Chief	\$100
District Fire Chief	\$100	Public Information Officer – Fire	\$100
Community Development Director	\$50	City Planner	\$50
Library Director	\$59	Community Relations Coord.	\$55
Park Superintendent	\$40	Asst. Library Director	\$43
		Recreation Director	\$75

NOW THEREFORE BE IT FURTHER RESOLVED, that the Finance Director may establish monthly mobile phone allowances as follows: mobile phone service for the Recreation Director, Park Superintendent and Golf Course Superintendent in an amount not to exceed \$65; mobile phone data package charges for the City Administrator, Assistant City Administrator, and City Clerk in an amount not to exceed \$45; and mobile phone service and data package charges for the Mayor, Public Works Director, Street Superintendent, and City Engineer in an amount not to exceed \$85.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER 2010.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe
City Clerk

ORDINANCE NO. _____

AN ORDINANCE TO FIX THE COMPENSATION OF OFFICERS AND EMPLOYEES OF THE CITY OF LA VISTA; TO PROVIDE FOR THE REPEAL OF ALL PRIOR ORDINANCES IN CONFLICT HERewith; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

Section 1. City Council. The compensation of members of the City Council shall, in addition to such vehicle and other allowances as may from time to time be fixed by the Budget or other Resolution of the City Council, be, and the same hereby is, fixed at the sum of \$4,320.00 per year for each of the members of the City Council.

Section 2. Mayor. The compensation of the Mayor shall, in addition to such vehicle and other allowances as may from time to time be fixed by the Budget or other Resolution of the City Council, be, and the same hereby is, fixed at the sum of \$10,800.00 per year.

Section 3. City Administrator. The compensation of the City Administrator shall, in addition to such vehicle and other allowances as may from time to time be fixed by the Budget or other Resolution of the City Council, be established by contractual agreement.

Section 4. Management Exempt Employees. The management exempt employees hereafter named shall, in addition to such vehicle and other allowances as may from time to time be fixed by Resolution of the City Council, receive annualized salaries fixed in accordance with the schedules of Table 200, set forth in Section 22 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by resolution establish:

Position	Range
Asst. City Administrator	215
City Clerk	205
City Engineer/Asst. Public Works Director	210
Community Development Director	210
Finance Director	210
Fire Chief	210
Library Director	205
Police Chief	215
Public Buildings and Grounds Director	200
Public Works Director	215
Recreation Director	205

Section 5. Salaried Exempt Employees. The monthly salary compensation rates of the salaried exempt employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 100, set forth in Section 22 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by resolution establish:

Position	Range
Asst. Golf Superintendent	140
Asst. Recreation Director	175
Chief Building Official	175
Community Relations Coordinator	150
Deputy City Clerk/Office Manager	165
Golf Course Services Manager	165
Golf Course Superintendent	175
Human Resources Generalist	165
Librarian II – Inter-Library Loan/Public Services	160
Librarian III	175
Park Superintendent	180
Planner	175
Police Captain	190
Program Coordinator	160
Street Superintendent	180

Section 6. Hourly Non-Exempt Employees. The hourly compensation rates of the hourly (non-exempt) employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 100, ~~Table 300,~~ and Table 400, set forth in Section 22 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by Resolution establish:

Position	Range
Accountant	145
Accounting Clerk	130
Administrative Assistant	130
Mechanic	318 140
Building Inspector I	140
Building Inspector II	160
Code Enforcement Officer	130
Executive Assistant	140
Fire Training Officer	165
Foreman – B&G	160
Librarian II – Computer/Reference Services	160
Librarian I	140
Maintenance Worker I	311 130
Maintenance Worker II	316 140
Park Foreman	320 165
Police Sergeant	426
Police Officer	423
Police Data Entry Clerk 120	
Public Buildings & Grounds MWI	125
Public Buildings & Grounds MWII	130
Secretary II	125
Secretary/Receptionist	120
Sewer Foreman	320 165
Street Foreman	320 165
Shop Foreman	322 165

Section 7. Part-Time and Temporary Employees. The hourly compensation rates of part-time, seasonal and temporary employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 100, set forth in Section 22 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by Resolution establish:

Position	
Assistant Pool Manager	100
Circulation Clerk I	100
Clerical (PW)	100
Custodian	100
Evidence Technician	130
HR Clerical Assistant	115
Intern/Special Projects (CD)	115
Lifeguard	100
Pool Manager	110
Recreation Supervisor	100
Seasonal GC Clubhouse & Grounds	100
Seasonal PW All Divisions 1-5 Years	100
Seasonal PW All Divisions 5+ Years	110
Shop Assistant	100
Special Services Bus Driver	110
Temporary/PT Professional (PW)	160

Part-time employees shall receive no benefits other than salary or such benefits as established in accordance with such rules as have been or may be established by Resolution of the City Council:

Section 8. Pay for Performance. Employees not covered by a collective bargaining agreement or express employment contract shall be subject to the City's Pay for Performance (PFP) compensation system as outlined in Council Policy Statement. PFP salary ranges are set forth in Table 100 and 200 of Section 22 of this Ordinance. The base factor for fiscal year 2011~~9~~ shall be set at two and one-half ~~three~~ percent (2.53%).

Section 9. Certification Incentive Pay for Chief Building Official and Building Inspectors.

Employees of the City in the positions of Chief Building Official and Building Inspector are eligible to receive a one time only incentive payment of \$1,000 for each certification obtained in an applicable construction field/trade. Such payment must be approved by the City Administrator.

Section 10. Legal Counsel. Compensation of the legal counsel other than special City Prosecutor for the City shall be, and the per diem rates respecting same shall be, at 90% of the standard hourly rate the firm may from time to time charge. Compensation for Special City prosecution shall be as agreed upon at the time of specific employment.

Section 11. Engineers. Compensation of Engineers for the City shall be, and the same hereby is, fixed in accordance with such schedules of hourly and per diem or percentage rates as shall from time to time be approved by Resolution of the City Council. Travel allowances respecting same shall be as may from time to time be fixed by Resolution of such City Council.

Section 12. Longevity Pay for Salaried Full-Time Employees and Hourly Paid Full-Time Employees, Including Police Employees. Employees of the City in the positions set forth in Section 3 and Tables 300 and 400 of this Ordinance, including police positions, shall receive longevity pay in an amount equal to the following percentage of the hourly rate set forth in Section 3 and Tables 300 and 400 of this Ordinance, rounded to the nearest whole cent:

<u>Length of Service</u>	<u>Allowance Per Hour</u>
Over 7 Years	2.00% (or .02)
Over 10 Years	2.75% (or .0275)
Over 15 Years	4.00% (or .04)
Over 20 Years	4.50% (or .0450)

Section 13. Health, Dental Life and Long Term Disability Insurance. Subject to the terms, conditions and eligibility requirements of the applicable insurance plan documents and policies, regular full-time employees of the City of La Vista and their families shall be entitled to be enrolled in the group life, health, and dental insurance program maintained by the City. Regular full-time employees shall also be entitled to be enrolled in the long term disability insurance program maintained by the City.

Unless otherwise provided by collective bargaining agreement, or other applicable agreement, the City's employer share shall be ninety (90) percent of the amount of the actual premium and the employee shall pay the ten percent (10%) balance of the actual premium via payroll deduction for employees enrolled in single coverage. The City's employer share shall be eighty percent (80%) of the amount of the actual premium and the employee shall pay the twenty percent (20%) balance of the actual premium via payroll deduction for any employee enrolled in a level of coverage other than single. Those employees electing not to participate in these programs will receive no other form of compensation in lieu of this benefit.

Section 14. Establishment of Shifts. The City may establish duty shifts of such length, and to have such beginning and ending times, and to have such meal and break times, as it may deem appropriate or necessary, respecting employees of the City.

Section 15. Special Provisions.

- A. Employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska, covering the period from October 1, 2009~~7~~ through September 30, 201~~2~~09," shall receive compensation and benefits and enjoy working conditions, as described, provided and limited by such Agreement. The terms of such Agreement shall supersede any provisions of this Ordinance inconsistent therewith, and be deemed incorporated herein by this reference.
- B. Holiday Pay shall be compensated as set forth in the Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista for police officers and as set forth in the Personnel Manual for all other full time employees.

- C. Subject to subsection 15.D. hereof, each full time hourly non-exempt employee of the City shall be entitled to receive overtime pay at the rate of one and one half times the employee's regular rate for each hour worked in excess of forty hours during a work week. If called out at any time other than during regular assigned work hours during the pay period, such employee shall be entitled to compensation at the rate of one and one half times the regular rate for each hour so worked, provided that in no case shall an employee receive less than two hours over time pay for such call out work, and further provided there shall be no pyramiding of hours for purposes of computing overtime. For purposes of this subsection an employee's "regular rate" shall be the sum of his or her hourly rate specified in Section 6 of this Ordinance and any longevity pay due under this Ordinance.
- D. Police Department employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska," described in subsection 15.A hereof shall, as provided in such Agreement, be paid overtime at one and one half times the employee's hourly rate (including any longevity allowance) for each hour worked in excess of 80 hours during any 14 day work period coinciding with the pay period established by Section 17 of this Ordinance.
- E. All Management Exempt Employees and all Salaried Exempt Employees are considered to be salaried employees and shall not be eligible for overtime pay, holiday pay, or other special pay as provided by this section.
- F. ~~Employees covered by the "Memorandum of Understanding" with the Public Works Employees who are required to wear protective footwear~~ Collective Bargaining Group may submit to the City for reimbursement for the cost of work boots in an amount not to exceed \$120.
- G. ~~Employees covered by the "Memorandum of Understanding" with the Public Works Employees Collective Bargaining Group~~ may submit to the City for reimbursement for the difference in cost between a Nebraska Driver's License and a "CDL" driver's license within 30 days of obtaining a CDL license when a CDL license is required as a part of the covered employee's job description.
- H. ~~Employees covered by the "Memorandum of Understanding" with the Public Works Employees Collective Bargaining Group~~ shall be provided by the City five safety work shirts in each fiscal year at no cost to the employee.
- I. Public Works employees shall be paid overtime at the rate of one and one-half times the employee's hourly rate for all hours worked on the Saturday and Sunday of the annual La Vista Days celebration, except, that if an employee uses any sick leave, vacation leave, personal leave, or comp time during the corresponding pay periods, such leave time shall offset any overtime earned on said Saturday and Sunday.

Section 16. Pay for Unused Sick Leave Upon Retirement or Death. Employees who voluntarily retire after twenty or more years of service with the City and have no pending disciplinary action at the time of their retirement, shall be paid for any unused sick leave. Employees who began their employment with the City after January 1, 2005, or who began their employment prior to this date but elected to waive their eligibility for emergency sick leave, shall be paid for any unused sick leave, if they voluntarily leave City employment and have no pending disciplinary action, according to the following sliding schedule: After 10 years of employment – 100% of sick leave hours accrued over 660 and up to 880; after 15 years of employment – 100% of sick leave hours accrued over 440 hours and up to 880; after 20 years of employment – 100% of sick leave hours accrued up to 880. No other employee shall be paid for any unused sick leave upon termination of employment.

A regular full-time employee's unused sick leave shall also be paid if, after October 1, 1999, the employee sustains an injury which is compensable by the City or the City's insurer under the Nebraska Workers' Compensation Act and such injury causes the death of the employee within two years after the date of injury. Any payment made pursuant to the preceding sentence shall be made to the surviving spouse of the employee; provided, such payment shall be made to the employee's estate if the employee leaves no surviving spouse or if, prior to his or her death, the employee filed with the City Clerk a written designation of his or her estate as beneficiary of such payment.

Section 17. Pay Periods. All employees of the City of La Vista shall be paid on a bi-weekly basis. The pay period will commence at 12:01 a.m. Sunday and will conclude at 11:59 p.m. on the second succeeding Saturday. On the Friday following the conclusion of the pay period, all employees shall be paid for all compensated time that they have been accredited with during the pay period just concluded.

Section 18. Public Works Lunch and Clean-up Times. Lunch period for employees of the Public Works Department shall be one half hour (30 minutes) in duration. Public Works employees shall be granted a 5 minute clean-up period prior to start of lunch period, and shall be granted an additional 5 minutes clean-up period prior to the end of the work day.

Section 19. Sick Leave and Personal Leave. Sick leave and personal leave will be awarded and administered in conjunction with the provisions set forth in the personnel manual and the Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, as applicable to the employee in question.

Section 20. Vacation Leave. Upon satisfactory completion of six months continuous service, regular full-time employees and permanent part-time employees shall be entitled to vacation leave. Such vacation shall not be used in installments of less than one hour. Increments of vacation leave of less than four hours must have 48 hours prior approval and can be taken only at the beginning or at the end of the work day.

Section 21. Vacation Entitlement.

- A. All full-time employees whose employment is governed by the Agreement described in Section 15, Paragraph A. of this Ordinance shall earn and be eligible for vacation as provided in such Agreement.
- B. All other full-time Hourly Non-Exempt Employees shall earn: six (6) days of paid vacation during the first year of continuous full-time employment; eleven (11) days of paid vacation during the second year of continuous full-time employment; and thereafter, eleven (11) days of paid vacation during each subsequent year of continuous full-time employment, plus one (1) additional day of paid vacation for each year of continuous full-time employment in excess of two years. Notwithstanding the foregoing, no employee shall earn more than twenty-three (23) days of paid vacation per employment year.
- C. All Management Exempt Employees, and Salaried Exempt Employees, shall earn ten (10) days paid vacation during the first year of continuous employment, and one (1) additional vacation day for each additional year of continuous employment not to exceed twenty-six (26) days.
- D. All Permanent Part Time Employees working a minimum of twenty (20) hours per week shall earn forty (40) hours of paid vacation time per year after six (6) months of employment and successful completion of the initial or extended initial probationary period. Total paid vacation time earned per year shall not exceed forty (40) hours.
- E. Exempt, Non-Exempt, and Permanent Part-Time Employees shall be allowed to accrue unused vacation leave from previous years to a maximum of 220 hours.

Section 22. Wage Tables.

Table 100					
Salaried Exempt Employees					
Hourly Non-Exempt Employees					
Range		Minimum	Maximum	Range	
100	Hourly	9.17	11.92	145	Hourly
	Monthly	1,589	2,066		Monthly
	Annual	19,074	24,794		Annual
110	Hourly	11.26	14.63	150	Hourly
	Monthly	1,952	2,536		Monthly
	Annual	23,421	30,430		Annual
115	Hourly	12.12	15.74	160	Hourly
	Monthly	2,101	2,728		Monthly
	Annual	25,210	32,739		Annual
120	Hourly	13.03	16.92	165	Hourly
	Monthly	2,259	2,933		Monthly
	Annual	27,102	35,194		Annual
125	Hourly	14.02	18.21	175	Hourly
	Monthly	2,430	3,156		Monthly
	Annual	29,162	37,877		Annual
130	Hourly	14.51	18.83	180	Hourly
	Monthly	2,515	3,264		Monthly
	Annual	30,181	39,166		Annual
140	Hourly	15.87	20.61	190	Hourly
	Monthly	2,751	3,572		Monthly
	Annual	33,010	42,869		Annual

Table 200			
Management Exempt Employees			
Range		Minimum	Maximum
200	Hourly	33.87	43.22
	Monthly	5,871	7,491
	Annual	70,450	89,898
205	Hourly	35.18	44.9
	Monthly	6,098	7,783
	Annual	73,174	93,392
210	Hourly	37.44	47.67
	Monthly	6,490	8,263
	Annual	77,875	99,154
215	Hourly	40.73	51.99
	Monthly	7,060	9,012
	Annual	84,718	108,139

Table 400						
Classification: FOP Collective Bargaining						
Hourly Non-Exempt						
Range	A	B	C	D	E	F
426 Hrly				30.80	32.07	34.11
				5,339	5,559	5,912
				64,064	66,706	70,949
423 Hrly	20.20	21.55	23.68	25.07	27.36	28.78
	3,501	3,735	4,105	4,345	4,742	4,989
	42,016	44,824	49,254	52,146	56,909	59,862

Section 23. Repeal of Ordinance No. 110830. Ordinance No. 110830 originally passed and approved on the 3rd day of November 2009 is hereby repealed.

Section 24. Effective Date. This Ordinance shall take effect after its passage, approval and publication as provided by law.

Section 25. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER
2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 7, 2010 AGENDA**

Subject:	Type:	Submitted By:
ADOPTION OF THE 2011-2015 CAPITAL IMPROVEMENT PROGRAM (CIP)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA M. RAMIREZ ASSISTANT CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared approving the 2011-2015 Capital Improvement Program (CIP).

FISCAL IMPACT

Capital Improvement Projects recommended for funding in 2011 have been incorporated into the FY 11 Capital Budget.

RECOMMENDATION

Approval.

BACKGROUND

The purpose of the Capital Improvement Program (CIP) is to develop a five year plan that systematically examines the City's infrastructure and capital needs. It is intended to be reviewed and updated on an annual basis to reflect the changing needs of the community and the availability of financial resources. The CIP is a planning document and does not authorize or fund projects.

A draft of the 2011-2015 CIP was presented to Council at the strategic planning session in March. The Capital Fund Budget was subsequently prepared accordingly and presented at the budget workshops in July. Figures have been adjusted for carryover projects as it became clearer which projects would be completed this fiscal year and which would have to be carried over, either completely or in part, into 2011. The addition of the Applewood Creek Drainageway project to the CIP is the most significant change (this addition was discussed at the budget workshop). This project received a grant from the NRD which requires a match from the City.

Major CIP projects in FY11 include initial planning for the District 1 Fire Station, the first part of the Thompson Creek Phase VI project, a city-wide Technology Analysis (one of the action steps in Council's strategic plan), initial funding to begin the next phase of the Vision 84 redevelopment plan which is the implementation strategy, street /bridge repair work on the Harrison Street bridge at Eastport Parkway, rehabilitation of the lights at the Sports Complex and the design and engineering for the Aquatic Facility. (The Harrison Street bridge project and the Sports Complex lighting rehab were added or moved up in the CIP as they have been designated as critical.) We did not receive the federal grant for the fire station project; however the Committee feels we need to begin the process of planning for this facility as it was identified in the Municipal Facilities Plan as the top facility priority. We did receive a FEMA grant for the Thompson Creek project and that is reflected in the CIP. Funding was also included for the Aquatic Facility with an assumption that a bond issue may be revisited sometime during 2011. *(This is obviously a Council decision.)* We are recommending additional engineering fees for this project to facilitate the engineering of the underpass that is shown in the proposed Vision 84 redevelopment plan. This underpass connects directly to the area where an

Aquatics Facility would be located, and we felt it made sense to do the engineering work simultaneously to insure that the two projects integrate well.

Several carry-over projects from 2010 are also included. The La Vista Commons Study, the expansion of the Golf Course Maintenance building, the La Vista Link to the Keystone Trail, the 132nd & West Giles Road improvements, the Quiet Zone implementation, and the Hell Creek Channel/Harrison Street Bridge projects will not be completed this construction season. The former Portal Greenway project is now listed as the Applewood Creek Drainageway project.

As currently proposed, project requests for FY11 total \$5,801,698 with funding from a variety of sources. All streets projects with the exception of the Hell Creek Channel/ Harrison Street Bridge project and the City's portion of the Applewood Creek Drainageway project will be funded with sales tax dollars that are earmarked for street and other capital improvements (\$536,526). The Hell Creek project is a multi-year project that will be funded with general obligation bonds along with the City's portion of the Thompson Creek project and the Aquatic Facility (\$1,386,024). The funding for the Fire Station is from Public Safety Bonds (\$380,000) and the major portions of the Thompson Creek project, the Keystone Trail Link project, the Applewood Creek Drainageway project and the Primary Green Streets project would be grant funded (\$2.3 million). The Lottery Fund will pay for project costs totaling \$130,105, which includes the Sports Complex lighting rehab, and the General Fund will finance project costs totaling \$130,000.

As required by Statute, the Planning Commission held a public hearing on August 19, 2010 and voted unanimously to recommend to the City Council that the 2011-2015 CIP be approved.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE 2011-2015 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR INFRASTRUCTURE AND OTHER CAPITAL IMPROVEMENTS FOR THE CITY OF LA VISTA.

WHEREAS, the City of La Vista's Capital Improvement Program (CIP) document has been prepared and presented to Council; and

WHEREAS, the La Vista Planning Commission has reviewed the 2011-2015 Capital Improvement Program (CIP) for the City of La Vista and recommends to Council approval of the Plan, and

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska held a public hearing on the City of La Vista's 2011-2015 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista; and

WHEREAS, the citizens of the City of La Vista have therefore had an opportunity to comment on the 2011-2015 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the La Vista City Council.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the 2011-2015 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the Mayor and City Council of the City of La Vista be, and the same hereby is, accepted and approved.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 7, 2010 AGENDA**

Subject:	Type:	Submitted By:
AUTHORIZATION TO PURCHASE PIPELINE TELEVISION INSPECTION SYSTEM	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the purchase of one (1) 2010 Cues Multi Conductor Pipeline Television Inspection System from Woodhouse Ford, Blair, Nebraska, in an amount not to exceed \$159,466.00.

FISCAL IMPACT

The purchase will be bank financed. The FY 2010/11 Sewer Operating Budget provides funding for the proposed purchase.

RECOMMENDATION

Approval

BACKGROUND

The Public Works Director requested this item be tabled on the August 17, 2010 Council Agenda in order for several outstanding questions to be answered concerning the purchase. Those questions have been adequately answered.

The proposed equipment request is to replace a 1994 Cues Sewer Inspection System. On August 9, 2010 bids were received and publically read aloud. Public Works is recommending the bid be awarded to Woodhouse Ford as the low compliant bidder. A synopsis of the bids received is listed below:

Woodhouse Ford	Ford E-450	Cues Multi Conductor	\$159,466
Mid-Iowa Solid Waste Equipment Co.	Ford E-Series	Aries TR3200	\$171,996
Rausch Electronics USA, LLC	Not Specified	KS135	\$226,275

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ONE (1) 2010 CUES MULTI CONDUCTOR PIPELINE TELEVISION INSPECTION SYSTEM FROM WOODHOUSE FORD, BLAIR, NE IN AN AMOUNT NOT TO EXCEED \$159,466.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of said pipeline television inspection system for the Public Works Department is necessary; and

WHEREAS, the FY 2010/11 Sewer Fund includes funds for the purchase of said pipeline television inspection system; and

WHEREAS, Woodhouse Ford has submitted the lowest most responsible bid for a pipeline television inspection system; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of one (1) 2010 Cues Multi Conductor Pipeline Television Inspection System in an amount not to exceed \$159,466.00.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**City of La Vista
PUBLIC WORKS DEPARTMENT**

Page 1

**TABULATION OF BIDS ON:
ONE (1) PIPELINE TELEVISION
INSPECTION SYSTEM**

Date of Opening:
August 9, 2010 at 10:00 a.m.

Department:
Sewers

As Read by:
Joe Soucie,
Public Works Director

Woodhouse Ford 2546 S. Hwy 30 Blair, NE 68008		Mid-Iowa Solid Waste Equipment Co. 5105 N.W. Beaver Dr. Johnston, IA 50131		Rausch Electronics USA, LLC 370 New York Avenue Chambersburg, PA 17201	
Quantity	DESCRIPTION	UNIT PRICE BID	UNIT PRICE BID	UNIT PRICE BID	UNIT PRICE BID
	<u>One (1) Pipeline Television Inspection System per specs of July 21, 2010</u>				
1 each	Model Year	2010	2011	2010	
	Make	Cues	Aries	Rausch	
	Model	Multi Conductor	TR3200	EcoStar400; ELKA 600; L-150 Tractor; KS135 Camera; M150LL	
1 each	Chassis				
	Model Year	2011	2011	2010	
	Make	Ford	Ford	Not Listed	
	Model	E450	"E" Series	Not Listed	
	Bid	\$159,466 00	\$171,996 00	\$226,275 00	

CITY OF LA VISTA

REQUEST FOR BIDS

ON: ONE (1) PIPELINE TELEVISION INSPECTION SYSTEM

GENERAL CONDITIONS AND INSTRUCTIONS FOR BIDDERS is attached hereto and by this reference is incorporated herein and made part of these specifications.

DESCRIPTION: See attached descriptive specifications.

GENERAL: The bid equipment shall meet all current Federal Government and State of Nebraska Safety Regulations. Bidder shall be either a manufacturer, factory branch, or agent, engaged in the business of selling and servicing the equipment offered. City of La Vista reserves the right to reject any or all bids. All equipment provided shall be equipped with all factory standard equipment for the model bid. The successful bidder must maintain a full line of replacement parts in order to render the machine serviceable to the City of La Vista.

WARRANTY: The equipment furnished under these specifications shall carry a one (1) year (from the date of delivery) warranty.

WE PROPOSE TO FURNISH ONE:

Chassis	2011	Ford	E450
TV Equipment	2010	Cues	Multi Conductor
YEAR		MAKE	MODEL

DELIVERY PRICE 159,466⁰⁰

ESTIMATED DELIVERY DATE 90-120 days

BY (PRINT) Tedd Bosworth

SIGNATURE Tedd Bosworth

TITLE Fleet Manager

COMPANY Woodhouse Ford

ADDRESS 2546 S Hwy 30
Blain Ne 68008

PHONE 402-426-4126 FAX 402-426-4116

EMAIL Tbosworth@msn.com CELL (OPTIONAL) 402-510-4105

CITY OF LA VISTA

REQUEST FOR BIDS

ON: ONE (1) PIPELINE TELEVISION INSPECTION SYSTEM

GENERAL CONDITIONS AND INSTRUCTIONS FOR BIDDERS is attached hereto and by this reference is incorporated herein and made part of these specifications.

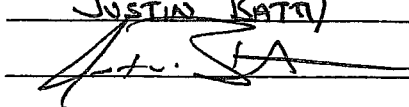
DESCRIPTION: See attached descriptive specifications.

GENERAL: The bid equipment shall meet all current Federal Government and State of Nebraska Safety Regulations. Bidder shall be either a manufacturer, factory branch, or agent, engaged in the business of selling and servicing the equipment offered. City of La Vista reserves the right to reject any or all bids. All equipment provided shall be equipped with all factory standard equipment for the model bid. The successful bidder must maintain a full line of replacement parts in order to render the machine serviceable to the City of La Vista.

WARRANTY: The equipment furnished under these specifications shall carry a one (1) year (from the date of delivery) warranty.

WE PROPOSE TO FURNISH ONE:

2011	ARIES	TK 3200 BADGER
YEAR	MAKE	MODEL

DELIVERY PRICE	\$ 171,996.00		
ESTIMATED DELIVERY DATE	JANUARY 2011		
BY (PRINT)	JUSTIN BATAI		
SIGNATURE			
TITLE	NEBRASKA TERRITORY MANAGER		
COMPANY	MID-IOWA SOLID WASTE EQUIPMENT CO.		
ADDRESS	5105 N.W. BEAVER DR. JOHNSTON, IA 50131		
PHONE	515-276-3352	FAX	515-276-2976
EMAIL	JUSTIN@MID-IOWA.COM	CELL (OPTIONAL)	402-917-4258

CITY OF LA VISTA

REQUEST FOR BIDS

ON: ONE (1) PIPELINE TELEVISION INSPECTION SYSTEM

GENERAL CONDITIONS AND INSTRUCTIONS FOR BIDDERS is attached hereto and by this reference is incorporated herein and made part of these specifications.

DESCRIPTION: See attached descriptive specifications.

GENERAL: The bid equipment shall meet all current Federal Government and State of Nebraska Safety Regulations. Bidder shall be either a manufacturer, factory branch, or agent, engaged in the business of selling and servicing the equipment offered. City of La Vista reserves the right to reject any or all bids. All equipment provided shall be equipped with all factory standard equipment for the model bid. The successful bidder must maintain a full line of replacement parts in order to render the machine serviceable to the City of La Vista.

WARRANTY: The equipment furnished under these specifications shall carry a one (1) year (from the date of delivery) warranty.

WE PROPOSE TO FURNISH ONE:

2010
YEAR

RAUSCH
MAKE

EcoStar 400, ELKA 600,
L150 Tractor, KS135 Camera,
M150LL (lateral launch system),
PipeTech Software, Turnkey Install
Includes ~~MODEL~~
2010 Vehicle as specified.

DELIVERY PRICE \$226,275.⁰⁰ Two hundred twenty-six thousand, two hundred seventy
five dollars, zero cents.

ESTIMATED DELIVERY DATE November 19, 2010

BY (PRINT) Rudy Ellgass

SIGNATURE [Signature]

TITLE President

COMPANY RAUSCH Electronics USA, LLC

ADDRESS 370 New York Avenue
Chambersburg, PA 17201

PHONE (717) 709-1005

FAX (717) 709-1009

EMAIL REUSA@rauschtv.com

CELL (OPTIONAL) (717) 658-4532

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 7, 2010 AGENDA**

Subject:	Type:	Submitted By:
INTERLOCAL AGREEMENT METRO AREA DRUG TASK FORCE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BOB LAUSTEN POLICE CHIEF

SYNOPSIS

A resolution has been prepared to approve an extension to the Interlocal Cooperation Agreement between the City of La Vista and the Metro Drug Task Force Participating Agencies.

FISCAL IMPACT

It is anticipated the police department would be responsible for approximately \$2,600 in FY11. Funds have been budgeted in the police department budget to cover the expense.

RECOMMENDATION

Approval

BACKGROUND

In 1998, the La Vista Police Department became a member of the Metro Area Drug Task Force under an Interlocal Cooperation Agreement. The Interlocal Cooperation Agreement was last updated in December of 2004. In past agreements, the La Vista Police Department was not a beneficiary for Task Force grant funding. A meeting of the Task Force Advisory Board was held in June where the Interlocal Cooperation Agreement was reviewed and amended.

The amended Interlocal Agreement adds the La Vista Police Department as an eligible beneficiary for grants funding as part of Task Force. The amended Interlocal Cooperation Agreement limits La Vista's rent-utility cost at the off-site to no more than 1% of the total projected expenses of \$260,000.00 which has not changed from the prior Interlocal Cooperation Agreement. The off-site facility is partially funded by a Nebraska Crime Commission Grant which pays a majority of the total fees.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE "PARTICIPATING AGENCIES" OF THE METRO AREA DRUG TASK FORCE (UNITED STATES DEPARTMENT OF JUSTICE-FBI & DEA, UNITED STATES DEPARTMENT OF TREASURY-IRS, CITY OF OMAHA, CITY OF BELLEVUE, CITY OF PAPILLION, SARPY COUNTY SHERIFF, DOUGLAS COUNTY SHERIFF, AND THE NEBRASKA STATE PATROL).

WHEREAS, it is the belief of informed law enforcement administrators that the most effective enforcement effort against drug trafficking and related crime in the Omaha/East Central Nebraska Metropolitan area can best be achieved through the cooperative efforts of multi-agency enforcement; and

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

WHEREAS, Douglas County, Sarpy County, City of Bellevue, City of Papillion, City of Omaha, Nebraska State Patrol, United States Department of Treasury-Internal Revenue Service, and the United States Department of Justice-FBI & DEA are desirous of and agreeable to an extension of an Interlocal Cooperation Agreement forming a Metropolitan area drug task force;

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council of La Vista, Nebraska, hereby authorize the Mayor to execute an Interlocal Cooperation Agreement with Douglas County, Sarpy County, City of Bellevue, City of Papillion, City of Omaha, Nebraska State Patrol, United States Department of Treasury-Internal Revenue Service, and the United States Department of Justice-FBI & DEA.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER, 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

INTERLOCAL COOPERATION AGREEMENT

1. It is the present belief of informed law enforcement administrators that the law enforcement effort against crime and drug trafficking in the Omaha/East Central Nebraska Metropolitan area can best be conducted from a centralized multi-agency location.

2. In order for the several hereinafter designated governmental units to make the most efficient use of their powers by enabling them to cooperate with each other, and other governmental agencies, on a basis of mutual advantage and in a manner that will accord best with geographic, economic, population and other factors, the following agencies signatory hereto do, under the authority of the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801, et seq., hereby extends for five years an Agreement with the following terms and conditions.

3. The purpose of this Agreement is to allow the parties hereto an opportunity to participate in a grant-funded project facilitating the establishment of a joint-work environment as an effort to address the law enforcement needs in the Omaha/East Central Nebraska Metropolitan area. This Agreement neither creates powers above and beyond those granted each agency by federal and state statutes and/or city ordinances, nor does it create a new enforcement authority. Each participating agency shall maintain its own integrity.

4. It is the intention of the contributing agencies to staff a single facility (hereinafter "the facility") with personnel assigned to narcotics enforcement and related functions, thereby eliminating duplication and inefficiency. Maximum intra-departmental and inter-departmental communication is the expected result.

5. Each participating agency shall retain title to any and all property, resources, and equipment brought into the Agreement by them and upon termination shall remove such property from the facility. Any property, resources, or equipment purchased or donated on behalf of the participating agencies collectively, shall be disposed of upon termination in accordance with the guidelines of the funding agency then in effect. In the absence of such guidelines, residual assets shall accrue to each participating agency in equal shares.

6. This Agreement shall be effective upon execution by all participating agencies and shall continue in effect for five years unless terminated or extended as herein provided.

7. The Douglas County Sheriff, the City of Omaha Police Department, the Sarpy County Sheriff, the Nebraska State Patrol, the City of Bellevue Police Department, the La Vista Police Department, and the City of Papillion Police Department are beneficiaries and/or obligers as provided in Nebraska Commission on Law Enforcement and Criminal Justice Grant which is incorporated herein by this reference, together with any amendments, extensions, renewals, continuations, subordinate agreements and conditions (herein referenced to as "the Grant").

8. This Agreement hereby establishes an Administrative Board comprised of the chief law enforcement officer of each participating agency or their designee. The Administrative Board shall act by majority vote of its members.

9. Fiscal administration of the Grant and the facility and other activities provided for in this Agreement shall be the responsibility of the Finance Director of the City of Omaha or his/her designee. No tax authorized by NEB. REV. STAT. §§ 13-318 to 13-326 shall be levied, collected, or accounted for under this Agreement.

10. Functional administration, or the day-to-day operation of the facility and activities as provided for in this Agreement, shall be the responsibility of the Police Chief of the City of Omaha.

a. To assist in paying miscellaneous expenses incurred in the day-to-day operation of the facility and its activities which are not within the rental payments, throughout the term of this Agreement the City of Omaha shall receive One Hundred Dollars (\$100.00) per month from each federal agency that is a participating agency.

b. In addition, if lease payment contributions are made by the participating agencies as described in paragraph No. 12 of this Agreement, the City of Omaha shall receive 1% of such contributions.

11. The Functional Administrator shall be responsible for the general overall operation of the facility. These duties shall include:

a. Collect and tabulate from each participating agency all statistical information required by the Grant and provide a report of such information to the Administrative Board on at least a quarterly basis.

b. Monitor the expenditure of federal and matching funds through frequent contact with the Fiscal Administrator.

c. Maintain proper documentation for grant audit requirements.

d. Ensure proper maintenance of the facility building, including custodial services.

e. Provide or cause to be provided such training as deemed appropriate to all assigned personnel.

f. Inventory all grant-provided equipment that is placed within the facility.

g. Such other duties as are necessary to the successful operation of this project.

12. The Fiscal Administrator is authorized to secure by lease (not to exceed five years, exclusive of options to renew) appropriate premises suitable for housing the operation and personnel necessary to fulfill the purpose of this Agreement ("the facility"). It is understood that the annual rental, common area charges and utilities shall not exceed Two Hundred Sixty Thousand Dollars (\$260,000.00) and that payments shall be made from funds provided by the Grant or by available funds and proceeds of drug forfeitures. If any such funds are not available, then each agency shall contribute on the following percentage basis to each quarterly lease payment:

City of Bellevue	1%
City of La Vista	1%
Douglas County Sheriff	10%
Nebraska State Patrol	26%
City of Omaha	56%
Sarpy County Sheriff	6%
City of Papillion	<u>1%</u>
Total	<u>101%</u>

Each, participating agency shall be personally responsible for its own telephone communication service including receivers, instruments, wiring and such other materials as are necessary.

13. The percentage contributions stated in paragraph No. 12 are hereby fixed for the term of the lease unless revised in accordance with this Agreement. The Functional Administrator may, with the approval of the Administrative Board, provide for occupancy by additional law enforcement agencies and adjust percentages to reflect such actual usage. Annually during September, the Functional Administrator may, with the approval of the Administrative Board, adjust these percentage contributions to account for changes in the number of agency personnel assigned to the facility, including a decrease due to an agency discontinuing participation under this Agreement.

14. Rent or utilities payable hereunder for any period of time less than one month shall be determined by prorating the monthly percentage herein specified based on the actual number of days in the month. Rent and utilities shall be paid when due to the City of Omaha Finance Director, Omaha/Douglas Civic Center, 1819 Farnam Street, Omaha, NE 68183.

15. Each participating agency acknowledges the following specified benefits and obligations:

a. The Douglas County Sheriff shall provide a match value of at least three (3) fulltime investigators who shall work in furtherance of this Agreement.

b. The City of Omaha Police Department shall provide two (2) clerical personnel, five (5) police investigators, and one (1) police sergeant who shall work in furtherance of this Agreement and shall be reimbursed by the Fiscal Administrator in an amount set annually by the Administrative Board.

c. The Sarpy County Sheriff shall provide one (1) sergeant, who shall be used for match value, and two (2) investigators who shall work in furtherance of

this Agreement and shall be reimbursed by the Fiscal Administrator in an amount set annually by the Administrative Board.

d. The City of Bellevue Police Department shall provide one (1) investigator who shall work in furtherance of this Agreement and shall be reimbursed by the Fiscal Administrator in an amount set annually by the Administrative Board.

e. The City of La Vista Police Department shall provide one (1) investigator who shall work in furtherance of this Agreement and shall be reimbursed by the Fiscal Administrator in an amount set annually by the Administrative Board.

f. The City of Papillion Police Department shall provide one (1) police officer who shall work in furtherance of this Agreement and shall be reimbursed by the Fiscal Administrator in an amount set annually by the Administrative Board.

g. Each participating agency receiving reimbursement for services shall provide to the Fiscal Administrator reports of hours worked in such form as the Fiscal Administrator may designate. The Fiscal Administrator shall disburse earned reimbursement funds quarterly to the appropriate political subdivisions.

16. All participating agencies assigning personnel under this Agreement understand that such personnel shall at all times remain an employee of and under the ultimate direction and control of the assigning agency; shall be compensated by that agency including workers' compensation; shall be defended and indemnified by that agency; and shall be deemed to be acting in the course and scope of employment with that participating agency.

17. Each participating agency acknowledges that the United States Department of Justice, Federal Bureau of Investigation, will provide and maintain a security alarm for the facility at its cost; agrees to abide by all standard and special conditions in the Grant; acknowledges that related federal agencies may occupy space in the facility; and understands that they are committed to pay utilities and maintenance costs as provided herein.

18. Any participating agency may withdraw from this Agreement upon 30 days written notice to all participating agencies upon the affirmative vote of a majority of its members; the Administrative Board may terminate this Agreement at any time during its term. This Agreement may be extended in accordance with applicable law and regulations.

19. Pursuant to and in order to be in compliance with NEB. REV. STAT. § 4-114(2), the participating agencies shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. § 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program. None of the participants are an individual or sole proprietorship. Therefore, none of the participants are subject to the public benefits attestation and related requirements of NEB. REV. STAT. §§ 4-108 - 113.

20. All participants agree that in accordance with the Nebraska Fair Employment

Practice Act, NEB. REV. STAT. § 48-1122 (Reissue 2004) and other federal and local laws, they will not discriminate against any employee, or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, or national origin of the employee or applicant. No participant shall, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances.

"PARTICIPATING AGENCIES"

UNITED STATES DEPARTMENT OF JUSTICE

Drug Enforcement Administration

Special Agent in Charge

Date

Omaha Office

UNITED STATES DEPARTMENT OF TREASURY

Internal Revenue Service

Special Agent in Charge

Date

CITY OF OMAHA, NEBRASKA

The City of Omaha

Attest:

Mayor- Jim Suttle

Date

City Clerk- Buster Brown

Date

CITY OF BELLEVUE, NEBRASKA

The City of Bellevue

Attest:

Mayor-Gary Mixan

Date

City Clerk-Kay Dammast

Date

CITY OF PAPILLION, NEBRASKA

The City of Papillion

Attest:

_____	_____	_____	_____
Mayor-David Black	Date	City Clerk-Eliza McCarty	Date

CITY OF LA VISTA, NEBRASKA

The City of LaVista

Attest:

Mayor-Douglas Kindig

Date

City Clerk-Pamela Buethe

Date

SARPY COUNTY, NEBRASKA, SHERIFF

Attest:

_____	_____	_____	_____
Sheriff-Jeff Davis	Date	County Clerk-Deb Houghtaling	Date

DOUGLAS COUNTY, NEBRASKA, SHERIFF

Attest:

Sheriff-Tim Dunning

Date

County Clerk-Thomas Cavanaugh Date

NEBRASKA STATE PATROL

Superintendent- Bryan Tuma Date

EXISTING AGREEMENT 2004

INTERLOCAL COOPERATION AGREEMENT

1. It is the present belief of informed law enforcement administrators that the law enforcement effort against crime and drug trafficking in the Omaha/East Central Nebraska Metropolitan area can best be conducted from a centralized multi-agency location.

2. In order for the several hereinafter designated governmental units to make the most efficient use of their powers by enabling them to cooperate with each other, and other governmental agencies, on a basis of mutual advantage and in a manner that will accord best with geographic, economic, population and other factors, the following agencies signatory hereto do, under the authority of the Interlocal Cooperation Act, Neb. Rev. Stat. Sections 13-801 et seq., hereby extend for five years an Agreement with the following terms and conditions.

3. The purpose of this Agreement is to allow the parties hereto an opportunity to participate in a grant project facilitating the establishment of a joint work environment as an effort to address the law enforcement needs in the Omaha/East Central Nebraska Metropolitan area. This Agreement neither creates powers above and beyond those granted each agency by federal and state statutes and/or city ordinances, nor does it create a new enforcement authority. Each participating agency shall maintain its own integrity.

4. It is the intention of the contributing agencies to staff a single facility with personnel assigned to narcotics enforcement and related functions, thereby eliminating duplication and inefficiency. Maximum intra-departmental and inter-departmental communication is the expected result.

5. Each agency shall retain title to any and all property, resources, and equipment brought into the agreement by them and upon termination shall remove such property from the common facility. Any property, resources, or equipment purchased or donated on behalf of the

agencies collectively, shall be disposed of upon termination in accordance with the guidelines of the funding agency then in effect. In the absence of such guidelines, residual assets shall accrue to each agency in equal shares.

6. This extension of the Agreement shall be effective upon execution by all participating agencies and shall continue in effect for five years unless terminated or extended as herein provided.

7. The Douglas County Sheriff, the City of Omaha Police Department, the Sarpy County Sheriff, the Nebraska State Patrol, the City of Bellevue Police Department, and the City of Papillion Police Department are beneficiaries and/or obligers as provided in Nebraska Commission on Law Enforcement and Criminal Justice Grants #98-DA-316, which is incorporated herein by this reference, together with any amendments, extensions, renewals, continuations, subordinate agreements and conditions (herein referred to as "the Grant").

8. It is understood and agreed the officer provided by the La Vista Police Department is funded under a Universal Hiring Grant that is separate and apart from the Grant that funds all other participating law enforcement agencies in the Inter-local Cooperation Agreement. Consequently, the La Vista Police Department may be subject to different Grant reporting requirements, disbursements, and/or benefits.

9. Fiscal administration of the Grant and the facility and other activities provided for in this Agreement shall be the responsibility of the Finance Director of the City of Omaha or his/her designee. No tax authorized by Neb. Rev. Stat. §§ 13-318 to 13-326 shall be levied, collected, or accounted for under this Agreement.

10. Functional administration, or the day to day operation of the facility and activities as provided for in this Agreement, shall be the responsibility of the Police Chief of the City of

Omaha or a designee whose appointment shall be approved by a majority vote of the Administrative Board. 7

a. To assist in paying miscellaneous expenses incurred in the day to day operation of the facility and its activities which are not within the rental payments, throughout the term of this Agreement the City of Omaha shall receive one hundred dollars (\$100.00) per month from each federal agency that is a Participating Agency under this Agreement.

b. In addition, if lease payment contributions are made by the Participating Agencies as described in paragraph no. 12 of this Agreement, the City of Omaha shall receive 1% of such contributions.

11. The Functional Administrator shall be responsible for the general overall operation of the facility. These duties shall include:

a. Collect and tabulate from each participating agency all statistical information required by the Grant and provide a report of such information to the Administrative Board on at least a quarterly basis.

b. Monitor the expenditure of federal and matching funds through frequent contact with the project fiscal officer.

c. Maintain proper documentation for grant audit requirements.

d. Ensure proper maintenance of the central facility building, including custodial services.

e. Provide or cause to be provided such training as deemed appropriate to all assigned personnel.

f. Inventory all grant-provided equipment that is placed within the central facility.

g. Such other duties as are necessary to the successful operation of this project.

12. The Fiscal Administrator is authorized as quickly as practicable to secure by lease (not to exceed five years, exclusive of options to renew) appropriate premises suitable for housing the operation and personnel necessary to fulfill the purpose of this Agreement (herein referred to as "the facility"). It is understood that the aggregate rental and utilities shall not exceed One Hundred Ninety Two Thousand Dollars (\$192,000.00), and that payments shall be made from funds provided by the Grant or by available funds and proceeds of drug forfeitures. If any such funds are not available, then each agency shall contribute on the following percentage basis to each lease payment:

City of Bellevue	1%
City of La Vista	1%
Douglas County Sheriff	10%
Nebraska State Patrol	26%
City of Omaha	56%
Sarpy County Sheriff	6%
City of Papillion	<u>1%</u>
Total	101.0%

Each agency shall be personally responsible for its own telephone communication service including receivers, instruments, wiring and such other materials as are necessary.

13. The percentage contributions stated in paragraph no. 12 are hereby fixed for the term of the lease unless revised in accordance with this Agreement. The Functional Administrator may, with the approval of the Administrative Board, provide for occupancy by additional law enforcement agencies and adjust percentages to reflect such actual usage. Annually during

d. The City of Bellevue Police Department shall provide one (1) investigator who shall work in furtherance of this Agreement and shall be reimbursed by the Fiscal Administrator in an amount set annually by the Administrative Board.

e. The City of La Vista Police Department shall provide one (1) investigator who shall work in furtherance of this Agreement and shall be reimbursed by the Fiscal Administrator in an amount set annually by the Administrative Board.

f. The City of Papillion Police Department shall provide one (1) police officer who shall work in furtherance of this Agreement and shall be reimbursed by the Fiscal Administrator in an amount set annually by the Administrative Board.

g. Each agency receiving reimbursement for services shall provide to the Fiscal Administrator reports of hours worked in such form as the Fiscal Administrator may designate. The Fiscal Administrator shall disburse earned reimbursement funds quarterly to the appropriate political subdivisions.

17. All agencies assigning personnel under this Agreement understand that such personnel shall at all times remain an employee of and under the ultimate direction and control of the assigning agency, shall be compensated by that agency including workers' compensation, shall be defended and indemnified by that agency, and shall be deemed to be acting in the course and scope of employment with that agency.

18. Each Participating Agency acknowledges that the United States Department of Justice, Federal Bureau of Investigation, will provide and maintain a security alarm for the facility at its cost; agrees to abide by all standard and special conditions in the Grant, acknowledges that related federal agencies may occupy space in the facility, and understands that they are committed to pay utilities and maintenance costs as provided herein.

19. Any Participating Agency may withdraw from this Agreement upon 30 days written notice to all Participating Agencies: Upon the affirmative vote of a majority of its members, the Administrative Board may terminate this Agreement at any time during its term. This Agreement may be extended in accordance with applicable law and regulations.

"PARTICIPATING AGENCIES"

UNITED STATES DEPARTMENT OF JUSTICE

Federal Bureau of Investigation

Drug Enforcement Administration

Michael D. Lee
Special Agent in Charge
Omaha Office

Mark E. Fein
Resident Agent in Charge *Acting ASAC*
Omaha Office

UNITED STATES DEPARTMENT OF TREASURY

Internal Revenue Service

Michael Elgar
Special Agent in Charge
St. Louis Field Office

CITY OF OMAHA, NEBRASKA

ATTEST:

Buster Brown
Buster Brown, City Clerk

THE CITY OF OMAHA:

By: *Jim Vokal* *1/27/05*
Jim Vokal, Acting Mayor

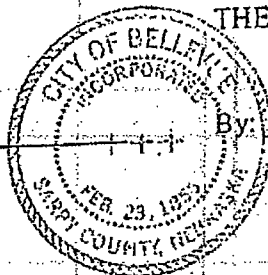
APPROVED AS TO FORM:

CITY OF BELLEVUE, NEBRASKA

[Signature]
DEPUTY CITY ATTORNEY

ATTEST:

Roy Dammert
City Clerk



THE CITY OF BELLEVUE:

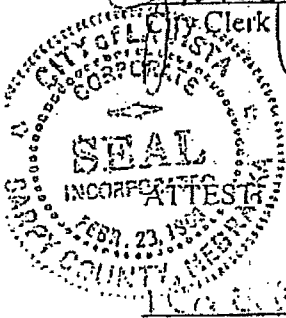
By: *Jerry Ryan*
Jerry Ryan, Mayor



CITY OF PAPILLION, NEBRASKA

THE CITY OF PAPILLION

By: [Signature]
James E. Blinn, Mayor



CITY OF LA VISTA, NEBRASKA

THE CITY OF LA VISTA

By: [Signature]
Harold Anderson, Mayor

City Clerk - [Signature]

SARPY COUNTY, NEBRASKA, SHERIFF



County Clerk

Approved as to form:

[Signature]
County Attorney

DOUGLAS COUNTY, NEBRASKA, SHERIFF

By: [Signature]
Patrick J. Thomas, Sheriff

ATTEST:

County Clerk

By: [Signature]
Timothy F. Durning, Sheriff

NEBRASKA STATE PATROL

APPROVED AS TO FORM:

[Signature]
Superintendent

[Signature]
Deputy County Attorney

Addendum to the Inter-Local Cooperation Agreement

By a unanimous vote of representatives present representing law enforcement agencies participating in the attached Inter-local Agreement, it is agreed that the La Vista Police Department will join the Inter-local Agreement, and will become a participating agency thereunder, and participate in a project facilitating the establishment of a joint work environment, as an effort to address the law enforcement needs in the Omaha/East Central Nebraska Metropolitan area.

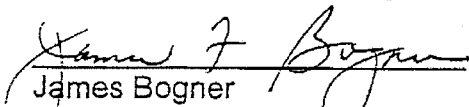
As a condition of participating in the Inter-local Cooperation Agreement the La Vista Police Department agrees to follow and abide by the rules and regulations and standard operating procedures as promulgated in the Inter-local Cooperation Agreement. The La Vista Police Department also agrees to pay an agreed upon percentage or set amount towards the aggregate rent and utilities of appropriate premises suitable for housing the operation and personnel necessary to fulfill the purpose of this agreement to the extent not paid for by the Grant.

It is understood and agreed the officer provided by the La Vista Police Department is funded under a Universal Hiring Grant that is separate and apart from the Grant that funds all other participating law enforcement agencies in the Inter-local Cooperation Agreement. Consequently, the La Vista Police Department may be subject to different Grant reporting requirements, disbursements and/or benefits.

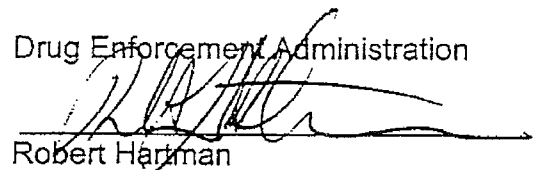
"PARTICIPATING AGENCIES"

United States Department of Justice

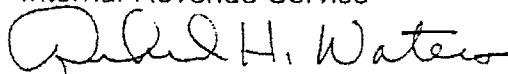
Federal Bureau of Investigation


James Bogner
Special Agent in Charge
Omaha Office

Drug Enforcement Administration


Robert Hartman
Resident Agent in Charge
Omaha Office

United States Department of Treasury
Internal Revenue Service


Paul H. Waters
Special Agent in Charge
Omaha Office
City of Omaha, Nebraska

City of La Vista, Nebraska

ATTEST:

Rita M. Ramirez
Rita Ramirez, City Clerk



THE CITY OF LA VISTA

By: Harold Anderson
Harold Anderson, Mayor

City of Omaha, Nebraska

ATTEST:

Buster Brown
Buster Brown, City Clerk

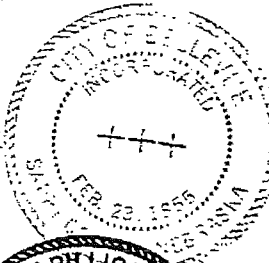
THE CITY OF OMAHA

By: Hal Daub
Hal Daub, Mayor

City of Bellevue, Nebraska

ATTEST:

Beverly Hudec
City Clerk



THE CITY OF BELLEVUE

By: Jerry Ryan
Jerry Ryan, Mayor

City of Papillion, Nebraska

ATTEST:

Donnie Brandt
City Clerk



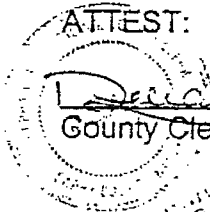
CITY OF PAPIILLION

By: Donnie Brandt
Donnie Brandt, Mayor

SARPY COUNTY, NEBRASKA, SHERIFF

ATTEST:

Patrick J. Thomas
County Clerk

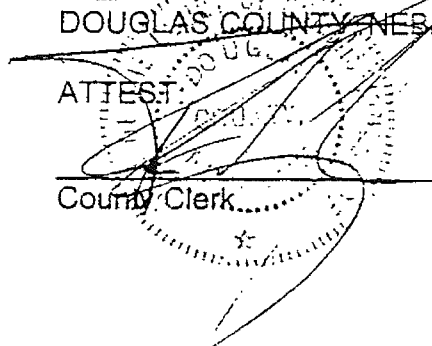


By: Patrick J. Thomas
Patrick J. Thomas, Sheriff

DOUGLAS COUNTY, NEBRASKA, SHERIFF

ATTEST:

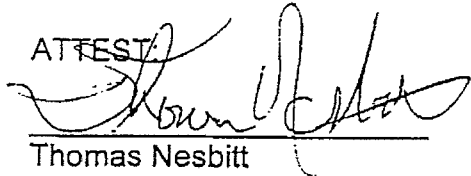
Timothy F. Dunning
County Clerk



By: Mary Kay Larson, Chair
Timothy F. Dunning, Sheriff

NEBRASKA STATE PATROL

ATTEST:



Thomas Nesbitt
Superintendent

~~DEPUTY CITY ATTORNEY~~

APPROVED AS TO FORM:


DEPUTY CITY ATTORNEY

~~APPROVED AS TO FORM:~~

G

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE CONSUMPTION OF ALCOHOL AT A BEER TASTING EVENT AT 8052 SOUTH 84TH STREET ON OCTOBER 9, 2010.

WHEREAS, 8052 South 84th Street is located within the City of La Vista; and

WHEREAS, JDJND Inc dba JD's Liquor Locker has requested approval of a Special Designated Permit to serve beer at a tasting/sampling event at 8052 South 84th Street on October 9, 2010 from 1:00 p.m. to 3:00 p.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize JDJND Inc dba JD's Liquor Locker to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to serve alcohol at 8052 South 84th Street, in conjunction with a tasting/sampling event.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER, 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
RETAIL LICENSE HOLDERS**

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/

BEFORE SUBMITTING APPLICATION TO THE LIQUOR CONTROL COMMISSION

- ☐ Include approval from the City, Village or County Clerk where the event is to be held
- ☐ A license fee \$40 (payable to Nebraska Liquor Control Commission) for each day/event to be licensed (i.e. if you have two separate areas at one event they both need to be licensed) (unless licensed as a K Caterer no fees required)
- ☐ Application MUST be received at the Liquor Control Commission Office no later than 10 working days prior to event (excluding weekends, Federal and State observed holidays)

COMPLETE ALL QUESTIONS

1. Type of alcohol to be served and/or consumed

☒ Beer ☐ Wine ☐ Distilled Spirits

2. Liquor license number and class (i.e. C-55441)

88674 DK

3. Licensee name (last, first, middle), Corporate name, Limited Liability Company (LLC)

NAME: Dropinski, James N. JDJND INC

ADDRESS: 8052 South 84th Street

CITY LaVista ZIP 68128-3303

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

ADDRESS: 8052 South 84th Street

CITY LaVista ZIP 68128-3303

COUNTY Sarpy

- a. Is this location within the city/village limits? ☒ YES ☐ NO
- b. Is this location within the 150' of church, school, hospital or home aged/indigent or for veterans their wives? ☐ YES ☒ NO
- c. Is this location within 300' of any university or college campus? ☐ YES ☒ NO

Must be consecutive days

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

Date 10/09/10	Date	Date	Date	Date	Date
Hours From 1:00 ☒	Hours From	Hours From	Hours From	Hours From	Hours From
1:00 PM To 3:00 PM	To	To	To	To	To

a. Alternate date: None

b. Alternate location: None
(Alternate date or location must be approved by local)

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

☐ Dance ☐ Reception ☐ Fund Raiser ☐ Beer Garden ☒ Sampling/Tasting ☐ Other _____

7. Description of area to be licensed

☐ Inside building, dimensions of area to be covered IN FEET 20 x 80
Name of building JOS Liquor Locker (not square feet or acres)

☒ Outdoor area dimensions of area to be covered IN FEET 30 x 30 (not square feet or acres)

If outdoor area, how will premises be enclosed

☒ fence, type of fence ☐ snow fence ☐ chain link ☐ cattle panels ☐ other _____

☒ tent

☐ other, explain Area will be enclosed with a 3 foot high fence, similar to what Candlelight lounge in Omaha.

*If both inside and outdoor area to be licensed include simple sketch

8. How many attendees do you expect at event? 20 - 40

9. If over 150, indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages.

10. Will premises to be covered by license comply with all Nebraska sanitation laws?

☒ YES ☐ NO

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

11. Where will you be purchasing your alcohol ☒ wholesaler ☐ retailer ☐ both

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

If so, describe activity There will be one drawing held giving two winners 1 case of beer of their choice. No

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:

None

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.

Nicholas J. Dropinski

(402) 813-3812

(402) 813-3812

Phone: Before

During

+

Print name of Event Supervisor

Nicholas J. Dropinski
Signature of Event Supervisor

Consent of Authorized Representative/Applicant

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

sign
here

James N. Dropinski
Authorized Representative/Applicant

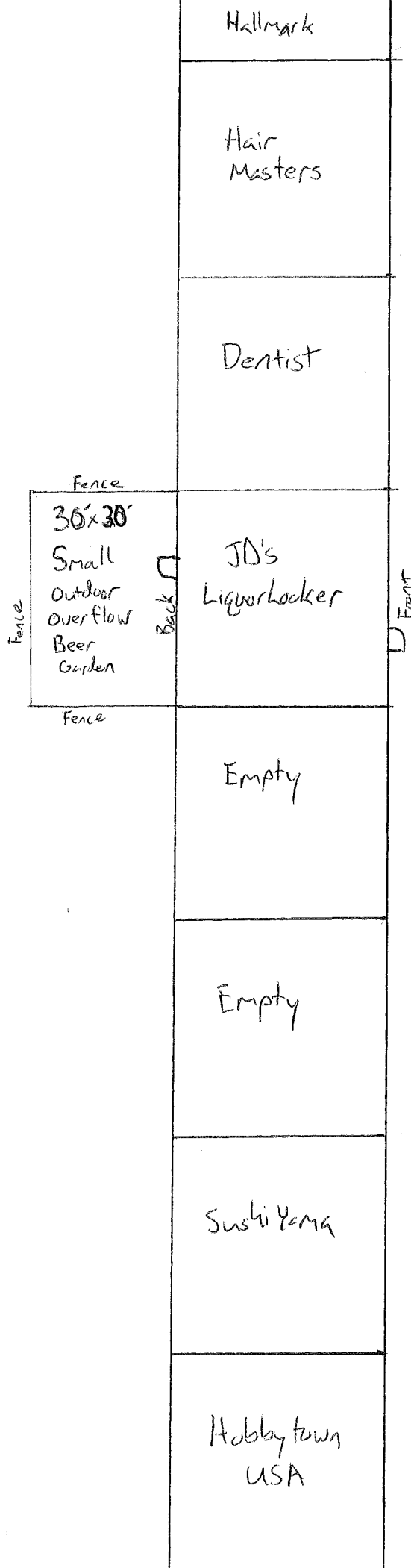
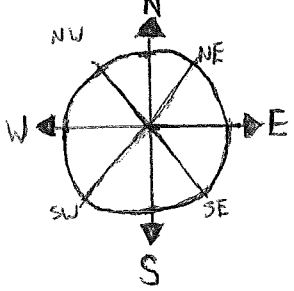
President
Title

8.25.10
Date

James N. Dropinski
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.





September 1, 2010

JDJND Inc dba JD's Liquor Locker
Attn: James Dropinski
8052 South 84th Street
La Vista, NE 68128

RE: Special Designated Liquor License Application for JDJND Inc. dba JD's Liquor Locker for a sampling/tasting event at 8052 South 84th Street.

Dear Mrs. Dropinski:

This letter is to inform you that the City of La Vista has received the application for a Special Designated Liquor License for JDJND Inc. dba JD's Liquor Locker for a sampling/tasting event at 8052 South 84th Street.

Please note that the La Vista City Council will vote on this application at their regularly scheduled meeting on September 7, 2010. The meeting will be called to order at 7:00 p.m. and will be held at La Vista City Hall, 8116 Park View Blvd., La Vista, Nebraska. We ask that a representative from the company or the company's legal counsel be present at the aforementioned meeting to answer any questions that the Mayor or members of the City Council may have concerning the application.

If you have any questions please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads 'Pamela A. Buethe'.

Pamela A. Buethe, CMC
City Clerk

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
p: 402-331-4343
f: 402-331-4375

Community Development
8116 Park View Blvd.
p: 402-331-4343
f: 402-331-4375

Fire
8110 Park View Blvd.
p: 402-331-4748
f: 402-331-0410

Golf Course
8305 Park View Blvd.
p: 402-339-9147

Library
9110 Giles Rd.
p: 402-537-3900
f: 402-537-3902

Police
7701 South 96th St.
p: 402-331-1582
f: 402-331-7210

Public Works
9900 Portal Rd.
p: 402-331-8927
f: 402-331-1051

Recreation
8116 Park View Blvd.
p: 402-331-3455
f: 402-331-0299

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 7, 2010 AGENDA**

Subject:	Type:	Submitted By:
AMEND THE TRAFFIC CODE; DEFINITIONS, ABATEMENT OF PARKING VIOLATIONS, PARKING AFTER SNOW, PARKING VIOLATIONS BUREAU, ADMINISTRATIVE FEES	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	BOB LAUSTEN POLICE CHIEF

SYNOPSIS

Council discussion is requested prior to formal action on a an ordinance to amend sections 70 and 72, Traffic Code, of the La Vista Municipal Code to provide specific provisions for citation definitions, abatement of parking violations, parking after snow, parking violations bureau and administrative fees.

FISCAL IMPACT

N/A

RECOMMENDATION

Discussion only

BACKGROUND

A review of the Traffic Code has revealed that changes need to be made in order to improve the Police Department's ability to enforce parking regulations within the City. Specific recommendations include:

Section §70.090, Definitions, would specifically not include a "parking violation notice" in the definition of citation as used in the subchapter.

Section §70.111, Abatement of Parking Violation, would add the Code Enforcement Officer into the ordinance giving the position the ability to abate parking violations.

Section §72.21, Parking After Snow, would delete the "two or more inches of snow, ice and/or sleet" provision and the ordinance would be enforceable after the Mayor or his/her designee has declared a snow emergency. Current language relies on snow estimates of "two or ..." "or when the Mayor or his/her designee shall declare a snow emergency" for the parking prohibition to take effect. Many times the police officers and more importantly the public is unaware if the ordinance is applicable unless a snow emergency has been declared.

Section §72.58, Parking Violations Bureau, deletes the specific parking violation penalty and refers the penalty to what is set forth in the Master Fee Ordinance. Additionally, proposed changes allow for a petition procedure for contesting a parking violation notice as opposed to a court appearance. Another change allows the Chief of Police to assign persons (such as the Code Enforcement Officer) to issue parking violation notices.

Section §72.59, Administrative Fees, removes the specific parking violation penalty and refers the penalty to what is set forth in the Master Fee Ordinance.

CITATIONS

§ 70.090 DEFINITION.

As used in this subchapter, "citation" shall mean any citation issued by any officer of the city police to any person for any offense which is a traffic infraction, or other infraction, or for any violation or alleged violation of any ordinance of the city or any statute of the state of Nebraska, and any copy thereof. The term does not include parking violations or the City Police Department file copy of a citation which has previously been forwarded to the County Attorney, which file copy may be disposed of in such manner as the Chief of Police may determine when he or she determines that retention of such file copy is no longer necessary.

('79 Code, § 5-440) (Ord. 356, passed 12-20-83)

Statutory reference:

Regulation of highways authorized, see Neb. RS 60-680

§ 70.111 ABATEMENT OF PARKING VIOLATION.

If any vehicle found to be parked in violation of any applicable provision of this code, state law or city ordinance, rule or regulation is not described in § 70.110(A), (B) or (C) above, a police officer or code enforcement officer of the city shall affix to such vehicle a parking violation complaint and notice of a public nuisance and misdemeanor, and order to abate such nuisance within the time stated therein. The Police Department shall develop and apply a uniform schedule of time for abating nuisances based on the violation giving rise to the nuisance. The owner or person in possession of such vehicle shall, within the time specified in such order, abate such nuisance. Each separate period of time that a vehicle is found to be parked in violation of any applicable provision of this code, state law or city ordinance, rule or regulation shall constitute a separate and distinct nuisance and misdemeanor and a separate and distinct complaint, notice and order of abatement shall be affixed to such vehicle for each such period of time.
(Ord. 924, passed 1-20-94)

§ 72.21 PARKING AFTER SNOW.

~~Whenever there may have fallen two or more inches of snow, ice and/or sleet on the streets of the city, or when the Mayor or his/her designee shall declare a snow emergency, with notice thereof to the news media, it shall be unlawful for any automobile to be parked on any public street within the city for 24 hours or until after such accumulated snow shall have been removed by snow removers provided by the city-whichever is later. Any automobile left parked in violation of this section may be ordered removed by the Chief of Police and such illegal parking shall constitute appointment of the Chief of Police as agent of the owner and any mortgagee thereof to contact with any other party to remove said automobile and grant a lien to such remover of said automobile of his or her charges for removal and storage thereof. If such unlawfully parked automobile is not removed, and by reason of its presence any part of the streets of the city are impossible to plow clear the snow, the person in violation of this section shall be civilly liable to the city for any added plowing expense necessarily incurred as a result of such unlawful parking, unless the violator shall promptly clean such unplowed area himself or herself.~~

('79 Code, § 5-708) (Am. Ord. 539, passed 11-5-91) Penalty, see § 70.999

§ 72.58 **Parking** Violations Bureau.

(A) *Establishment.* There is hereby established the **Parking** Violations Bureau which shall function as a part of the office of the City Clerk, under the direction of the City Clerk of the City Clerk's lawful designee.

(B) *Duties.* The **Parking** Violations Bureau shall collect and account for all moneys paid in accordance with the provisions of this section, issue receipts therefor and keep records of all payments, showing the names, time and date of payment. It shall be the duty of the City Clerk to credit to the city such amounts as shall be collected for the payment of administrative costs. The City Clerk shall fix the days and the hours during which the office of the **Parking** Violations Bureau shall be open to the public for the transaction of business coming under the provisions of this section.

(C) *Waiver of appearance; penalties and costs.* Whenever any person is alleged to have violated any of the provisions of this title, such person may, under such conditions as are herein prescribed, execute a waiver of appearance, enter a plea of guilty and make payment of penalty and administrative fees as follows:

(1) If paid within seven days of the date of the violation, a penalty in the sum of \$5 as set forth by the Master Fee Ordinance, plus administrative fees;

(2) If paid after seven days of the date of the violation, but within 30 days a penalty in the sum of \$10 as set forth by the Master Fee Ordinance, plus administrative fees;

(3) If paid after 30 days of the date of the violation, but prior to the filing of a complaint, a penalty in the sum of \$20 as set forth by the Master Fee Ordinance, plus administrative fees; or

(4) If a complaint has been filed, a penalty in the sum of \$20 and such other penalty as the court, in its discretion, may impose pursuant to the penalty provisions of §§ 72.43 or 70.999, plus court costs.

~~(D) *Issuance of warrant and complaint.* Whenever any person refuses, neglects or fails to pay any such penalty and administrative fees within 30 days of the date of the violation or otherwise refuses, neglects or fails to comply with any of the provisions of this section, a complaint charging such violation shall be filed in Sarpy County court and a warrant issued for the arrest of such person; provided, however, that the complaint for a handicapped parking infraction must be issued and filed at least 24 hours before the time set for the appearance of the cited person or such person shall be released from the obligation to appear as specified.~~

~~(E) *Notice.* At the time of issuance of a citation for the alleged violation coming under the provisions of this section, the accused shall be served with a printed notice advising the accused:~~

~~_____ (1) That a waiver of appearance may be executed, a plea of guilty entered and the payment of such penalty and administrative fees made as provided by this section;~~

~~_____ (2) That upon the neglect, refusal or failure of the accused to pay such penalty and administrative fees as provided by this section or upon the failure, refusal or neglect of the accused to otherwise comply with the provisions of this section, a complaint be filed and a warrant issued for the arrest of the accused;~~

~~_____ (3) Of the violation or violations charged as defined by this section;~~

~~_____ (4) Of the form of waiver which the accused shall be required to execute and present to the Parking Violations Bureau in order to comply with this section;~~

~~_____ (5) Of the amount of penalty and administrative fees which the accused shall be required to pay in order to comply with this section.~~

(D) *Petition procedure for parking violations.* An informal notice of dispute may be filed with the city within seven (7) days of the occurrence of the violation. Receipt of this notice of dispute within seven (7) days means that only the lowest fine for each violation as indicated in § 72.58 (C) of the Code of Ordinances shall be imposed if payment is made within seven (7) days of the date of a notice to the defendant that the notice of dispute is not justified. If full payment is not received within seven (7) days, the fines shall increase as indicted in section § 72.58 (C) of the Code of Ordinances as though the notice of dispute was never received. Notices of dispute must be written and filed with the La Vista City Clerk at 8110 Park View Blvd., La Vista, Nebraska.

(1) Informal notices of dispute will be evaluated and the decision will be made whether or not to dismiss this violation.

(a) A determination that a violation should be dismissed is a final determination of non-liability. If the determination is to dismiss the violation, the parking violator shall be notified and the parking fine refunded by mail sent to his or her last known address

(b) If the determination is to not dismiss the violation, the parking violator shall be notified by mail sent to his or her last known address.

(2) If neither full payment nor a notice of dispute is received within seven (7) days following the violation and no other action has been taken by the parking violator, the fine imposed upon the parking violator shall increase pursuant to § 72.58 (C).

(3) If neither full payment nor a notice of dispute is received within thirty (30) days after the occurrence of the violation, a second notice of the violation shall be sent to the last known address of the parking violator.

(4) If neither full payment nor a notice of dispute is received within forty-five (45) days after the occurrence of the violation, the vehicle in violation shall be declared a public nuisance pursuant to § 70.109 and impounded pursuant to §70.110 (A.2) until such time as full payment is made. The owner of such vehicle shall be responsible for all costs of removal and storage pursuant to § 70-113.

(E) *Administrative fees.* The administrative fee, as provided in § 72.59, for each violation citation paid through the **Parking** Violations Bureau shall be collected by the City Clerk in addition to the penalty provided herein and such administrative fee shall be deposited in the General Fund of the city. The administrative fee shall be uniform for all parking violations citations without regard to the amount of the penalty assessed and shall represent the cost to the city for the operation of the Parking Violations Bureau which may include the wages and fringe benefits of operating personnel; the cost of printing citations and forms; postage; office supplies; office equipment, maintenance and repair; and necessary overhead, including heating and air conditioning, lights, rents, telephone expense and data processing expenses.

(G) *Parking violation issuance.* The Chief of Police is hereby authorized to assign persons to exercise to authority to issue a parking violation notice for any parking infractions set out in the code of ordinances.

(F) *Nonexclusive penalty.* The penalties and administrative fees provided herein shall not preclude the assessment or collection of additional amounts. Such penalties and administrative fees shall be in addition to any other applicable fees, penalties, costs or towing charges.

('79 Code, § 5-719) (Ord. 513, passed 11-20-90; Am. Ord. 680, passed 7-1-97)

Statutory reference:

Prevention and abatement of nuisances, see Neb. RS 18-1720

§ 72.59 ADMINISTRATIVE FEES

An administrative fee is hereby established in an amount of ~~\$10~~ as set forth in the **Master Fee Ordinance** which represents the actual cost to the city of the operation of the **Parking** Violations Bureau and which shall be assessed pursuant to § 72.58. Such administrative fee shall be uniform for all citation without regard to the amount of penalty assessed and shall be collected by the city in addition to such penalty as provided in § 72.58 and in addition to any other applicable fees, costs or penalties.

('79 Code, § 5-720) (Ord. 513, passed 11-20-90; Am. Ord. 960, passed 9-16-97)

§ 72.15 TIME LIMIT

It is unlawful to park any vehicle at one location on any street for longer than 72 48 hours.

('79 Code, § 5-702) (Am. Ord. 235, passed 10-17-78) Penalty, see § 70.999

Statutory reference:

Parking regulations authorized, see Neb. RS 60-680, Similar provisions, see Neb. RS 60-1901

LA VISTA POLICE DEPARTMENT CONTESTED PARKING CITATIONS

PARKING CITATION REVIEW

A Parking Citation Review may be requested in writing only. Forms are available at La Vista City Hall, the La Vista Police Station, online @ www.cityoflavista.org, or by calling (402) 331-1582. All fees associated with the violation must be submitted with the review request. If the citation is dismissed the fee shall be refunded.

The review must be requested within 7 days of the issuance of the citation. This review will be the responsibility of the City Clerk. Results of the review will be returned by U.S. mail.

DO NOT SEND THE CITATION WITH THE REQUEST FOR REVIEW.

**CITY OF LA VISTA
PARKING CITATION REVIEW**

A Parking Citation Review may be requested in writing only. Please be specific when explaining why you feel the citation should be dismissed. All fees associated with the violation must be submitted with the review request. If the citation is dismissed the fee shall be refunded.

DO NOT SEND THE CITATION WITH THE REQUEST FOR REVIEW.

A decision will be mailed to the address listed on the envelope.

Citation Number _____

Name _____

Violation _____

Address _____

Vehicle License # _____

City _____ State _____ Zip _____

Date/Time Citation Issued _____

Home Phone ____ (____) _____

Work Phone ____ (____) _____

Statement of Facts:

(If more room is needed, please attach a separate sheet of paper.)

Signature _____

Date _____

RETURN OR MAIL TO: CITY OF LA VISTA
 Parking Citation Review
 8116 Park View Blvd.
 La Vista, NE 68128

WARNING: If you wish to pursue this matter further, see the attached instructions. Failure to respond in a timely manner may prevent you from contesting this citation.

*******City Review Section Only*******

Reviewed By: _____ Date _____

☐ Citation Dismissed

☐ Citation Valid

Comments:

Date Determination Mailed: _____

I

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE LA VISTA CITY CLERK TO FILE WITH THE SARPY COUNTY TREASURER A SPECIAL ASSESSMENT FOR PROPERTY IMPROVEMENTS AT LOCATIONS AND IN AMOUNTS CITED HEREIN.

WHEREAS, the property owners of
7121 Harrison St/Lot 1C EX PT TO RD/LA Vista Replat \$19,759.08; and
were notified to clean up their property as they were in violation of multiple City of
La Vista building, mechanical and electrical codes, or the City would do so and
bill them accordingly, and

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

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

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

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

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER, 2010

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

EARL + LETA LONG
7561 S 76TH AVE
LA VISTA NE 68128

2. Article Number

(Transfer from service label)

7008 1140 0000 6669 0264

PS Form 3811, February 2004

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X *Earl Long*☒ Agent☐ Addressee

B. Received by (Printed Name)

Earl Long

C. Date of Delivery

7-21

D. Is delivery address different from item 1? ☐ YesIf YES, enter delivery address below: ☐ No

JUL 22 2010

3. Service Type

☒ Certified Mail☐ Express Mail☐ Registered☒ Return Receipt for Merchandise☐ Insured Mail☐ C.O.D.

4. Restricted Delivery? (Extra Fee)

☐ Yes

Domestic Return Receipt

102595-02-M-1540

July 20, 2010



Earl & Leta Long
7501 S 76th Ave
La Vista, NE 68128

RE: 7121 Harrison St, La Vista, NE 68128
Lot 1C EX PT TO RD/La Vista Replat/Sarpy County, NE

Dear Mr. & Mrs. Long:

For several years the building at 7121 Harrison St has been in violation of multiple City of La Vista building, mechanical and electrical codes. On May 24, 2010 the contents of the building on the property on Harrison Street in La Vista were removed by the La Vista Public Works Department. On June 15, 2010 the building was demolished. The cost of \$19,759.08 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	\$	50.00
Content Removal and Demolition		
Excavating Company		13,310.00
Twenty City Workers, 143.25 Hours Total		3,287.23
Equipment Cost		4,355.67
Supplies		264.84
Professional Services		160.71
Landfill		211.63
Recycling Credits		(1,881.00)
TOTAL	\$	<u>19,759.08</u>

Please remit \$19,759.08, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on September 7, 2010, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe, CMC
City Clerk

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
p: 402-331-4343
f: 402-331-4375

Community Development
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Fire
8110 Park View Blvd.
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9110 Giles Rd.
p: 402-537-3900
f: 402-537-3902

Police
7701 South 96th St.
p: 402-331-1582
f: 402-331-7210

Public Works
9900 Portal Rd.
p: 402-331-8927
f: 402-331-1051

Recreation
8116 Park View Blvd.
p: 402-331-3455
f: 402-331-0299

June 8, 2010

To: Ann Birch
Community Development

Fr: Cindy Norris
Administrative Secretary
Public Works Dept.

Re: Clean-up costs at 7135 Harrison St., Long's DX Service Station

The following is a list of the labor and equipment expenses incurred by the Public Works Dept. while removing and disposing of all items from the structure at 7135 Harrison St., Long's DX Service Station, over the course of several days beginning on May 21, 2010, per instructions from Community Development. All disposal costs at the Sarpy County Landfill have been turned over to Ann Birch, as well as costs associated with materials to secure the building.

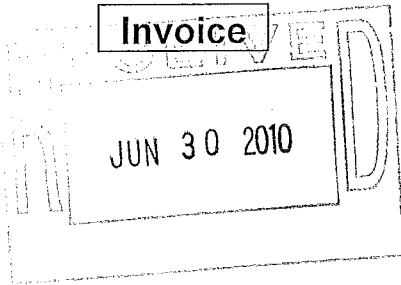
LABOR:

<u>Employee</u>	<u>Date</u>	<u>Hourly Wage</u>	<u>Hours</u>	<u>Total</u>
#1	5/21/2010	33.30	8.50	283.050
#1	5/24/2010	33.30	4.00	133.200
#2	5/21/2010	33.30	8.50	283.050
#3	5/21/2010	31.09	8.50	264.265
#4	5/21/2010	24.69	8.50	209.865
#4	5/24/2010	24.69	4.00	98.760
#5	5/21/2010	21.87	8.50	185.895
#6	5/21/2010	16.73	8.00	133.840
#7	5/21/2010	11.86	8.25	97.845
#8	5/21/2010	16.97	8.50	144.245
#9	5/21/2010	10.50	8.50	89.250
#10	5/21/2010	28.77	8.50	244.545
#11	5/21/2010	21.70	8.50	184.450
#11	5/25/2010	21.70	1.00	21.700
#12	5/21/2010	27.85	8.50	236.725
#13	5/21/2010	29.27	8.50	248.795
#14	5/21/2010	16.35	8.50	138.975
#15	5/21/2010	9.79	5.00	48.950
#16	5/24/2010	34.61	4.00	138.440
#17	5/24/2010	13.50	4.00	54.000
#18	5/25/2010	9.50	1.00	9.500
#19	6/3/2010	28.88	1.00	28.880
#20	6/3/2010	9.00	1.00	9.000
Total			143.25	\$ 3,287.225

EQUIPMENT:

<u>Description</u>	<u>Date</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Total</u>
#1010 Skid steer	5/21/2010	12.25	8.50	104.125
#1102 1 ton pickup	5/21/2010	25.00	5.00	125.000
#1112 1/2 ton pickup	5/21/2010	19.00	8.00	152.000
#1116 1 ton pickup	5/21/2010	25.00	8.50	212.500
#1121 Dump Truck	5/21/2010	43.00	8.50	365.500
#1121 Dump Truck	5/24/2010	43.00	2.00	86.000
#1123 Dump Truck	5/24/2010	43.00	2.00	86.000
#1126 Dump Truck	5/21/2010	43.00	8.50	365.500
#1126 Dump Truck	5/24/2010	43.00	2.00	86.000
#1130 Dump Truck	5/21/2010	43.00	8.50	365.500
#1130 Dump Truck	5/24/2010	43.00	2.00	86.000
#1131 Dump Truck	5/21/2010	43.00	8.50	365.500
#1132 Dump Truck	5/21/2010	43.00	8.50	365.500
#1132 Dump Truck	5/24/2010	43.00	2.00	86.000
#1133 Dump Truck	5/21/2010	43.00	8.00	344.000
#1133 Dump Truck	5/24/2010	43.00	2.00	86.000
#1137 Loader/wheel	5/21/2010	34.00	8.50	289.000
#1142 Sweeper, Street	5/21/2010	55.00	8.50	467.500
#2210 1 ton pickup	5/21/2010	25.00	8.00	200.000
#2212 1 3/4 ton pickup	6/3/2010	35.00	1.00	35.000
#2301 trailer 8.5'x12'	5/21/2010	4.75	8.00	38.000
#2302 trailer 8.5'x18'	5/21/2010	5.63	8.00	45.040
Total			134.50	\$ 4,355.665

Total Labor and Equipment	\$ 7,642.890
----------------------------------	---------------------



Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



COPY

June 23, 2010

Project No: 0171-380

Invoice No: 88645

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

Project 0171-380 LONG'S STATION DEMOLITION #10-0086

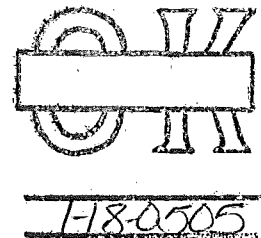
Professional Services from May 3, 2010 to May 30, 2010

Professional Personnel

Contract Administration

Total this Invoice

\$160.71



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.

LONG'S CLEAN-UP & DEMOLITION

EXPENSES

Fagar Excavating Co.	\$ 13,310.00
Builders Supply Co.	\$ 78.46
Sarpy County Landfill	\$ 211.63
Sapp Bros. Petroleum, Inc.	\$ 36.00
NAPA Auto Parts	\$ 120.78
CJ's Home Center	\$ 29.60
La Vista Public Works	\$ 7,642.89
Thompson Dreessen Dorner	\$ 160.71
Total Expenses	\$ 21,590.07

RECEIPTS

Alter Metal Recycling	\$ 1,533.00
Action Batteries	\$ 348.00
Total Receipts	\$ 1,881.00

BALANCE DUE TO CITY **\$ 19,709.07**

CITY OF LA VISTA
3116 PARK VIEW BOULEVARD
(402)331-4343
LA VISTA NE 66128

Code	Description	Amount
599MIS	MISC REVENUES	1,981.00
	ALTER/ACTION BILLS	
	LONG'S SALVAGE	

Total	1,981.00
CASH Received	1,861.00
Change	.00

PK 6/02/10 10:19 AM CH 45547

75
1,451.75 +

300.00 +

48.00 +

81.25 +

004.....

1,881.00 *

0. *

Alter Metal Recycling

P.O. Box 441 Council Bluffs, IA 51502

Phone: 712-328-2601

CITY OF LAVISTA
Vendor # CP0COT

Date: 05/24/2010
Check No: 03498978

TICKET#	COMMODITY	GROSS	TARE	NET	ADJ	REASON	SUPP	INV #	PRICE UM	FRT	EXT	TOTAL AMT
TDEZIX	SHREDDABLES	30300	23800	6500	0				150.0000	NT	.00	487.50
TDEZIX	SHREDDABLES	22720	21700	1020	0				175.0000	NT	.00	89.25
TDEZIX	SHREDDABLES	31720	21720	10000	0				175.0000	NT	.00	875.00

VENDOR CP0COT	TOTALS (POUNDS):	84740	67220	17520								1451.75
---------------	------------------	-------	-------	-------	--	--	--	--	--	--	--	---------

TOTAL AMOUNT DUE SUPPLIER:

Alter Metal Recycling

P.O. Box 441 Council Bluffs, IA 51502

Phone: 712-328-2601

CITY OF LAVISTA
Vendor # CP0COT

Date: 05/24/2010
Check No: 03498988

TICKET#	COMMODITY	GROSS	TARE	NET	ADJ	REASON	SUPP	INV #	PRICE	UM	FRT	EXT	TOTAL	AMT
MDNSH7	SHREDDABLES	0	0	0	0				81.25	*		.00	81.25	

VENDOR CP0COT TOTALS (POUNDS):													
TOTAL AMOUNT DUE SUPPLIER: 81.25													

May 24, 2010

Enclosed please find \$48.00 cash that we received from Action Batteries for the cores of the batteries that were removed from Long's Station on Friday, May 21, 2010.

If you have any questions, please let us know.

Cindy Norris
Public Works Dept.

Date 5/21/10
M City of La Vista
Address _____

Reg. No.	Clerk	Account Forward
1	75 W. 2nd @ 4.00	300.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

6053-15 300.00

Your Account Stated to Date - If Error is Found, Return at Once

Action Batteries
Date 5-24-10
M City of La Vista
Address _____

Reg. No.	Clerk	Account Forward
1	6	
2	0 Cores	6000 4800
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	Frank Walker	4800
14		
15		

6053-15 4800

Your Account Stated to Date - If Error is Found, Return at Once

FAGER EXCAVATING CO.

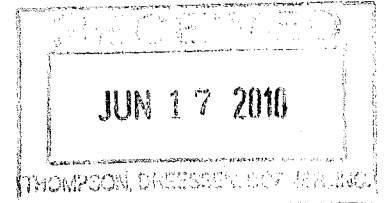
P.O. BOX 34190

6056 WENNINGHOFF RD.

OMAHA, NE 68134

(402) 571-9100 • FAX 571-7176

City of LaVista
c/o Charles Riggs
Thompson Dreessen & Dorner
10836 Old Mill Road
Omaha, NE 68154



Inv. #0616.1

6-16-10
Demolition 7121 Harrison St.

Contract Amount \$13,310.00

100% Complete This Request: \$13,310.00

OK AB 6-28-10
01-18-0505

7-6 Consent agenda



June 24, 2010

Ms. Ann Birch
Community Development Director
City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

RE: Building Demolition – 7121 Harrison Street
Payment Recommendation

Ann:

Fager Excavating Co. has completed the demolition work in the contract for the removal of the structure at 7121 Harrison Street. The work was satisfactorily performed. Enclosed is their Invoice No. 0616.1 requesting final payment in the amount of \$13,310.00 which matches the contract amount.

I recommend that payment be made to Fager Excavating Co. in the amount of \$13,310.00.

Please feel free to contact me if you have questions about my recommendations.



John M. Kottmann

City Engineer

Cc file

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
p: 402-331-4343
f: 402-331-4375

Community Development
8116 Park View Blvd.
p: 402-331-4343
f: 402-331-4375

Fire
8110 Park View Blvd.
p: 402-331-4748
f: 402-331-0410

Golf Course
8305 Park View Blvd.
p: 402-339-9147

Library
9110 Giles Rd.
p: 402-537-3900
f: 402-537-3902

Police
7701 South 96th St.
p: 402-331-1582
f: 402-331-7210

Public Works
9900 Portal Rd.
p: 402-331-8927
f: 402-331-1051

Recreation
8116 Park View Blvd.
p: 402-331-3455
f: 402-331-0299



CJ's HOMECENTER

8018 HARRISON STREET
RALSTON, NE 68128
402.331.1638

JOHN 101541043 10:49 AM 06/03/10

2060325 NUT DRIVER 5/16" MAG
2 @ 1.99 3.98nt*
2108025 DRILL BIT 1/8 COBALT
5 @ 1.59 7.95nt*
5261565 SCRW SLEDR HX 12X1 7.49nt*

Subtotal 19.42

If Paid Within Terms Disc => -2.92

Tax 0.00

NET DUE Jul 10 16.50

GROSS DUE Jul 11 19.42

to Board up
CITY OF LA VISTA

8110 PARKVIEW BLV.
LA VISTA, NE 68128

TRAVIS

Terms: Net 10th of purchases thru end of month

PO # LON

Inv # 01541043 ACCT# CL01

NOW TWO CJ's LOCATIONS
8018 HARRISON STREET
5502 CENTER STREET

Account No	Date	Amount	+=====+		
01.18.0505			Oct	975.00	39%
OTHER CHARGES			Nov	1,130.54	22%
01 GENERAL FUND			Dec	1,578.48	21%
18 COMMUNITY DEVELOPMENT			Jan	1,617.87	16%
0505 OTHER CHARGES	Budget	30,000.00	Feb	1,652.19	13%
	Expended YTD	3,545.37	Mar	1,804.71	12%
	Unexpended YTD	26,454.63	Apr	1,923.27	11%
	Encumbrances		May	1,923.27	9%
	Available	26,454.63	Jun	2,637.41	11%
10/10	Budget	Balance	Jul	3,545.37	14%
MTD	2,490.00	907.96	Aug		
YTD	30,000.00	3,545.37	Sep		
2009	25,000.00	5,290.00	YrEnd		
2008	2,000.00	2,302.67	LYear	4,174.40	20%
2007	2,000.00	2,485.40	+=====+		

Date	Per	Jrnl	Reference	Other Information	Debits	Credits	PO No	Invoice No	Check No
7/06/10	10	10	AP3545	212124170 MEDIA INSIGHT PUBLIC	18.99		24366	1100153710	100445
7/06/10	10	10	AP3545	212124170 PHOTO INSIGHT PUBLIC	644.99		24366	1100153710	100445
7/06/10	10	10	AP3545	LOCATES-MAY 201 GREAT PLAINS ON	225.68			510LAVIS	100433
7/06/10	10	10	AP3545	LONG'S CLEANUP BUILDERS SUPPLY	18.30			CC468691	100394
6/15/10	9	10	AP3535	291061-LONG'S C GENUINE PARTS C	54.90			MAY 2010	100260
6/15/10	9	10	AP3535	291008-LONG'S C GENUINE PARTS C	32.94			MAY 2010	100260
6/15/10	9	10	AP3535	290994-LONG'S C GENUINE PARTS C	32.94			MAY 2010	100260
6/15/10	9	10	AP3535	LONG'S CLEANUP SAPP BROS PETRO	36.00			1819421	100334
6/15/10	9	10	AP3535	LONG'S CLEANUP SARPY COUNTY LA	211.63			2610	100336
6/15/10	9	10	AP3535	01411005 CJ'S HOME CENTE	10.18			MAY 2010	100242
6/15/10	9	10	AP3535	LONG'S CLEANUP BUILDERS SUPPLY	60.16			CC464181	100228
6/01/10	9	10	AP3528	LOCATES APRIL 2 GREAT PLAINS ON	275.39			410LAVIS	100098
4/20/10	7	10	AP3503	LOCATES MARCH 2 GREAT PLAINS ON	118.56			310LAVIS	99628
3/16/10	6	10	AP3485	EMPLOYEE RECOGN REGAL AWARDS OF	102.60		23631	92670	99333
3/16/10	6	10	AP3485	LOCATES-FEB 201 GREAT PLAINS ON	49.92			210LAVIS	99264
2/16/10	5	10	AP3465	LOCATES JAN 201 GREAT PLAINS ON	34.32			110LAVIS	98967
1/19/10	4	10	AP3440	LOCATES DEC 200 GREAT PLAINS ON	39.39			1209LAVIS	98670
12/15/09	3	10	AP3426	JOBS ON THE WEB CARDMEMBER SERV	200.00		23006	2175	98346
12/15/09	3	10	AP3426	DOLLAR TREE LA CARDMEMBER SERV	7.49			0002-09	98346
12/15/09	3	10	AP3426	LOCATES OCT 200 GREAT PLAINS ON	126.25			1109LAVIS	98377
12/15/09	3	10	AP3426	93244037 CJ'S HOME CENTE	19.87			NOV 2009	98353
12/15/09	3	10	AP3426	93241004 CJ'S HOME CENTE	5.09			NOV 2009	98353
12/15/09	3	10	AP3426	BUILDERS SUPPLY	68.74			CC413149	98342
12/01/09	3	10	AP3416	ADM P/C 11/9/09 PETTY CASH-PAM	20.50			NOV09ADM	98291
11/17/09	2	10	AP3404	LOCATES OCT 200 GREAT PLAINS ON	155.54			1009LAVIS	98119
10/20/09	1	10	AP3377	PROPERTY CLEAN CJ SERVICES	975.00		22586	57719	97808
10/20/09	1	10	AP3377	LOCATES SEPT 20 GREAT PLAINS ON	208.06			909LAVIS	97837
9/30/09	12	09	GL5469	09ACCRL V#385 FYE09 ACCRUAL	208.06				
9/15/09	12	09	AP3361	LOCATES-AUG 200 GREAT PLAINS ON	181.80			809LAVIS	97550
9/01/09	12	09	AP3347	VISION 84 EXPS- BIRCH, ANN	17.87		22344	8-17-09	97375
9/01/09	12	09	AP3347	VISION 84 EXPS- BIRCH, ANN	4.95		22344	8-17-09	97375
8/18/09	11	09	AP3339	SHIPPING ON YOUR MARKS	15.19		22272	5752	97320
8/18/09	11	09	AP3339	NAME BADGES (25 ON YOUR MARKS	251.00		22272	5752	97320
8/18/09	11	09	AP3339	REIMBURSE CARD CARDMEMBER SERV	202.77		22088	0490	97241
8/18/09	11	09	AP3339	LOCATES JULY 20 GREAT PLAINS ON	233.96			709LAVIS	97269

BUILDERS SUPPLY CO., INC.

PHONE: 331-4500



H1

SHIP TO

9900 PORTAL RD MAY 26 2010
SARPY

SIGNED BY... DON

INVOICE DATE

NE01

5/21/10

CUSTOMER NO.	CUSTOMER P.O.	OUR ORDER NO.	SHIPPED VIA	SALESMAN	
16185-005	LONGS	0529238	PICKED UP	1 HOUSE	PL05101

QUANTITY	DESCRIPTION	UNITS	UNIT TYPE	PRICE	PRICE U/M	EXTENDED PRICE
4	4X8-3/8 11/32 CDX PLYWOOD	128	SF	470.00	MSF	60.16

[illegible]

WE APPRECIATE YOUR BUSINESS

SUBTOTAL	DELIVERY	LABOR	STATE TAX	LOCAL TAX		TOTAL
60.16	.00	.00	.00	.00		60.16

INVOICE NO.

CC464181

TERMS: Invoices are due net the fifteenth day of the month following the month of the purchase. Invoices not paid when due will be subject to a delinquency charge of 1½% per month commencing on the first day thereafter. Sale of the goods covered by this document is expressly limited to the terms and conditions stated on the reverse side hereof.

LIENS AUTOMATICALLY FILED ON ALL ACCOUNTS APPROACHING LIEN DATE.

CUSTOMER COPY

BUILDERS SUPPLY CO., INC.

5701 SOUTH 72ND ST. • OMAHA, NEBRASKA 68127-0709
PHONE: 331-4600



PAGE 1

SHIP TO

SOLD TO

CITY OF LA VISTA
FINANCE DEPARTMENT
8116 PARKVIEW BLVD
LAVISTA NE 68128-2198

9900 PORTAL RD
SARPY

SIGNED BY: TRAVIS

INVOICE DATE

NE01:

6/03/10

CUSTOMER NO.	CUSTOMER P.O.	OUR ORDER NO.	SHIPPED VIA	SALESMAN	
16185-005	LONGSDX	0529934	PICKED UP	1 HOUSE	PL06101
				PRICE	EXTENDED PRICE

QUANTITY		DESCRIPTION	UNITS	PRICE	TIME	EXTENDED PRICE
X X X X X	1	1X4-08 R/S CEDAR STD&BTR S1S2E	3 BF	1440.00	MBF	3.84
	2	4X8-3/8 11/32 CDX PLYWOOD	64 SF	435.00	NSF	27.84
	8	2X4-08 SPF/FIR/ESLP #2&BTR	43 BF	429.00	MBF	18.30
	1	4X8-7/16 LP HDBD 12" DC	32 SF	685.00	NSF	21.92

X - City Park Shed
O - Long's window



RECEIVED
JUN 09 2010
ACCOUNT C

Date: 6-7-10

ACCOUNT CODE DISTRIBUTION

01.22.0401	53.60
01-18-0505	18.30
DEPT. HEAD SIGNATURE:   (71.90)	

WE APPRECIATE YOUR BUSINESS

NET TOTAL	DELIVERY	LABOR	STATE TAX	LOCAL TAX	
71.90	.00	.00	.00	.00	71.90

EC468691

TERMS: Invoices are due net the fifteenth day of the month following the month of the purchase. Invoices not paid when due will be subject to a delinquency charge of 1 1/2% per month commencing on the first day thereafter. Sale of the goods covered by this document is expressly limited to the terms and conditions stated on the reverse side hereof.

LIENS AUTOMATICALLY FILED ON ALL ACCOUNTS APPROACHING LIEN DATE.

CUSTOMER COPY

INVOICE

ACCOUNT NO.
55

DATE	TICKET	VEHICLE	REFERENCE	DESCRIPTION	QUANTITY	AMOUNT
05/21/10	02-558502	551132		MSW-IN COUNTY	2.55	58.09
05/24/10	02-558660	551133		CONST&DEBRIS-IN COUN	3.63	82.69
05/24/10	02-558661	551132		CONST&DEBRIS-IN COUN	1.88	42.83
05/24/10	02-558662	551126		CONST&DEBRIS-IN COUN	1.23	28.02
	Net weight	9.29				
				Invoice amount excluding tax/fees		200.01
				Total tax/fees in invoice		11.62
				Invoice total		211.63

City of La Vista
Vndr# 168 Inv# 2610
Gds _____ PO# _____
Claim Date 6-15-10
GL# H80505 Amt 211.63
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
Unit _____ Total _____

[Handwritten signature]

Sapp Bros. Petroleum, Inc.

P.O. BOX 45305
9915 SOUTH 148th STREET
OMAHA, NE 68145-0305
TELEPHONE: (402)895-2202
TOLL FREE: (800) 233-4059
FAX: (402)895-4253



INVOICE

1819421

GAS & DIESEL FUEL - HEATING OIL- KEROSENE - PROPANE
INDUSTRIAL OIL & GREASES
BULK ANTIFREEZE - FILTERS- BATTERIES

SALESPERSON
JE

DATE OF INVOICE
05/18/2010

TO: CITY OF LAVISTA
PUBLIC WORKS DEPT.
8116 PARK VIEW BLVD
LAVISTA NE 68128

MAY 24 2010

SHIP TO
CITY OF LAVISTA
P.O. #10-0077 10-1-09/9-30-10
PUBLIC WORKS@9900 C'HUSKER RD
CITY HALL@8116 PARK VIEW BLVD
LAVISTA NE 68128

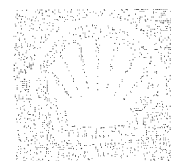
ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA		TERMS	YOUR ORDER NUMBER	
CITYLA	05/18/2010	CUSTOMER TRUCK		NET 10	RAY	
		COL.	P.P.	F.O.B. POINT	REFERENCE NO.	OUR ORDER NUMBER
					472729	02601160

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4	NONRECONDITIONED DRUM, 55 MISC-NONRECON55-EA	9.0000	36.00

City of La Vista
Vndr# 487 Inv# 1819421
Gds _____ PO# _____
Claim Date 6-15-10
GL# 118-0505 Amt 36.00
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
GL# _____ Amt _____
Init _____ Total _____

Long

Joe Long



SALES TAX	
TOTAL	36.00

TO PARTS

400001014
NAPA AUTO PARTS
8505 Giles Rd / PO Box 460787
REF _____ VER _____
PAPILLION, NE, NE 68046
(402) 597-0555

Time: 09:55

Invoice Number

290994

Date: 05/21/2010



Page: 1/1

OF LA VISTA
PARKVIEW BLVD
VISTA, NE 681280000

Employee: 71 HATHAWAY, JEFF
Sales Rep: 3 Boisseree, Paul
Accounting Day: 21

Y

OCR

Y

4000010142909943

Part Number	Line	Description	Quantity	Price	Net	Total
8822	XXX	OIL DRY	6.00	0.00	5.4900	32.94
LONGS						

Delivery:
Attention:
Tax Exemption:
PO#: 03-0025
Terms:

Subtotal	32.94
TAXTABLE 1 7.000%	0.00

Total	32.94
Charge Sale	32.94

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Eric Long

CUSTOMER COPY

TO PARTS

STORE

400001014
NAPA AUTO PARTS
8505 Giles Rd / PO Box 460787
REF _____ VER _____
PAPILLION, NE, NE 68046
(402) 597-0555

Time: 10:23

Invoice Number

291008

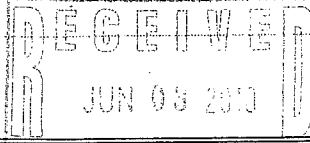
Date: 05/21/2010



Page: 1/1

OF LA VISTA
6 PARKVIEW BLVD
VISTA, NE 681280000

Employee: 71 HATHAWAY, JEFF
Sales Rep: 3 Boisseree, Paul
Accounting Day: 21



Y

OCR

Y

4000010142910085

Part Number	Line	Description	Quantity	Price	Net	Total
3822	XXX	OIL DRY	By 6.00	0.00	5.4900	32.94
Longs						

Delivery:
Attention:
Tax Exemption:
PO#: 03-0025
Terms:

Subtotal 32.94
TAXTABLE 1 7.000% 0.00

Total 32.94
Charge Sale 32.94

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Dec Long

CUSTOMER COPY

ty Cash

STOP PARTS

400001014
NAPA AUTO PARTS
8505 Giles Rd / PO Box 460787
REF _____ VER _____
PAPILLION, NE, NE 68046
(402) 597-0555

Time: 14:23
Date: 05/21/2010
Page: 1/1

Invoice Number 291061



Employee: 2 BROWN, JUSTIN
Sales Rep: 3 Boisseree, Paul
Accounting Day: 21

RECEIVED
JUN 03 2010

OCR

Y

4000010142910619

Long's

Part Number	Line	Description	Quantity	Price	Net	Total
8822	XXX	OIL DRY	10.00	0.00	5.4900	54.90

Delivery: Our Truck PW- 3-14:53
Attention:
Tax Exemption:
PO#: 03-0025
Terms:

Subtotal 54.90
TAXTABLE 1 7.000% 0.00

Total 54.90
Charge Sale 54.90

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

CUSTOMER COPY

CUSTOMER COPY

The Long's

Dept. Head: _____
Code 01.28.0401
Date: 5-21-10
□

Hardware
HOME CENTER
18 HARRISON STREET
RALSTON, NE 68128
402 331-1638

JEREMY 101411005 05:08 AM 05/21/10

2219913 DUST AND POLLEN MASK
2 @ 5.99 11.98nt*

Subtotal 11.98

If Paid Within Terms Disc => -1.80

Tax 0.00

NET DUE Jun 10 10.18

GROSS DUE Jun 11 11.98

CITY OF LA VISTA

8110 PARKVIEW BLVD.
LA VISTA, NE 68128

RAY

Terms: Net 10th on purchases thru end of month

PO # *Long's*

Inv # 01411005 ACCT# CL01

NOW TWO CJ's LOCATIONS
8018 HARRISON STREET
5502 CENTER STREET

5502 CENTER STREET