



CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

A CERTIFICATE OF APPRECIATION PRESENTED TO **JOHN DANDERAND, JR.** FOR 15 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, **John Danderand**, has served the City of La Vista since August 30, 1993, and

WHEREAS, **John Danderand's** input and contributions to the City of La Vista have contributed to the success of the City.

NOW, THEREFORE BE IT RESOLVED, that this Certificate of Appreciation is hereby presented to **John Danderand** on behalf of the City of La Vista for 15 years of service to the City.

DATED THIS SECOND DAY OF SEPTEMBER 2008.

Douglas Kindig, Mayor

Ron Sheehan
Councilmember, Ward I

Brenda Carlisle
Councilmember, Ward I

Robert McLaughlin
Councilmember, Ward II

Terrilyn Quick
Councilmember, Ward II

Mark Ellerbeck
Councilmember, Ward III

Alan Ronan
Councilmember, Ward III

Kelly Sell
Councilmember, Ward IV

Anthony Gowan
Councilmember, Ward IV



ATTEST:

Pamela A. Buethe, CMC
City Clerk



CITIZEN BOARD AND COMMISSION EXPRESSION OF INTEREST FORM

Please indicate with an "X" all that meet your interest:

AUG 10 2008

- | | |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Board of Adjustments | <input type="checkbox"/> Board of Health |
| <input checked="" type="checkbox"/> Civil Service Commission | <input type="checkbox"/> Parks and Recreation Advisory Board |
| <input type="checkbox"/> Library Advisory Board | <input type="checkbox"/> Personnel Board |
| <input type="checkbox"/> Planning Commission | <input type="checkbox"/> Citizen Advisory Review Committee
(for Economic Development) |

Special instructions:

1. Please print in black ink or type, if possible. Please do not write on the back of this form, use another sheet of paper if necessary.
2. Please return to City Clerk's Office, 8116 Park View Blvd La Vista, NE 68128
3. Please Note- All information provided by you on this form is subject to Nebraska Open Public Record Statutes. As public information, it may be requested by new media representatives or discussed in public meeting.

Name Paul Christensen

Home Address 8010 S. 93rd Street

Telephone (Home) 597-6260 (Business) — (Fax) —

Number of years you have lived in La Vista 15 years

Occupation Retired Employer —

Business Address —

Education (highest school year, degree, etc.) BS - Criminal Justice, History & Industrial Administration

Political Party Affiliation (Civil Service only) Independent

Prior Appointed or Elected Offices Held (if any) None

Present/Past Community Volunteer Activities YMCA Youth Coach - Baseball & Soccer;
Youth coach - wrestling; President Southwind Homeowner's Association

Why would you like to serve? (Please note specific interests, experience and qualifications which would make you an effective commission member).

See attached sheet

Date 8/8/08 Signature Paul Christensen

This interest form will be kept on file for two (2) years.

FOR CITY USE ONLY

Appointed to _____ Date _____

Term _____

Civil Service Commission Application – Paul Christensen – August 8, 2008

Why would you like to serve?

I believe that any government agency or business is only as effective and successful as its employees. There are three things that I believe an agency must do to be effective and successful. First, an agency must have a fair and impartial recruiting and hiring process that will identify honest, objective, intelligent individuals who have a positive work ethic. Second, the agency must have a promotion process that is fair and impartial that will identify those individuals who have demonstrated the ability to lead. Third, to retain the best employees, the management of the agency must create and maintain a work environment where all employees are convinced that they will always be treated fairly and equally.

As I understand it, the Police Department and Fire Chief are the only employees of La Vista subject to the Civil Service Rules.

One of the primary responsibilities of government at all levels in our society is to provide security for its citizens. That security is based on our laws and backed by our military, law enforcement and courts.

I would like to serve on the Civil Service Commission because I believe security is the basis for a free and successful society. The Commission is an integral part of providing that security by helping maintain a highly professional police force.

I would bring to the Commission over thirty years of experience directly related to the purpose and objectives of the Commission.

As I have stated, I have Bachelor of Science Degrees with three majors – Criminal Justice from the University of Houston and History and Industrial Administration from Iowa State University.

I served three years as a commissioned officer in the United States Marine Corps, with service in Viet Nam as an artillery officer.

After leaving military service, I worked as a Police Officer in Overland Park, Kansas for a year and a half.

I left Overland Park to take a job with the United States Immigration and Naturalization Service, where I worked for twenty-six years. During my career, I served as a United States Border Patrol Agent, Criminal Investigator, Supervisor Detention and Deportation Officer, Supervisory Criminal Investigator and when required as a Trial Attorney in administrative deportation hearings (that was before you had to be an attorney). I had extensive experience in dealing with news agencies.

I spent seventeen years of my career as a supervisor/manager, sixteen of those as the head of the Criminal Investigations Unit in Omaha with jurisdiction over Nebraska and Iowa.

I understand the every day operations of police work from my experience in patrol, detention, and conducting investigations. I also understand the supervisory/management operations of law enforcement involving unions, budgets, training, contracts, etc.

I have extensive experience with criminal, civil, and administrative statutes and the regulations governing those statutes. Additionally, as a supervisor/manager, I had extensive experience with personnel regulations as the Federal Government employees are covered by Civil Service Regulations.

During my career, I interviewed job applicants and recommended hiring, promotions, awards, and disciplinary actions governed by the Civil Service Regulations.

I know from my experience that for any police department to be successful, it needs the support and assistance of the citizens in the community. This means that we require our police officers to be more than just law enforcement officers. They must be able to communicate and interact with citizens outside of strict law enforcement. They must be able to demonstrate by word and action that they are fair, impartial and compassionate. Sometimes a police officer is required to be more of a psychologist/sociologist than a law enforcement officer.

The Civil Service Commission is an important part of assuring that individuals recruited and hired are the most likely to be successful in performing the varied and difficult job requirements of a police officer. It is equally important that the best-qualified individuals are selected for promotion as supervisors and managers. And, the Commission is a very important in demonstrating to all employees that they will be treated fairly and impartially.

I believe that I can provide insight to the Commission through my experiences to help make the difficult decisions in hiring, promoting and disciplining employees in the effort to maintain a professional, effective and successful police force.

MINUTE RECORD

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

LA VISTA CITY COUNCIL MEETING August 19, 2008

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 19, 2008. Present were Mayor Kindig and Councilmembers: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Engineer Kottmann, City Clerk Buethe, Library Director Iwan, Police Chief Lausten, Fire Chief Uhl, Recreation Director Stopak, Finance Director Lindberg, and Park Superintendent Lukasiewicz.

A notice of the meeting was given in advance thereof by publication in the Times on August 7, 2008. 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 of the location of the posted copy of the Open Meetings Act for public reference.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF CITY COUNCIL MINUTES FROM AUGUST 5, 2008
3. APPROVAL OF PLANNING COMMISSION MINUTES FROM JULY 17, 2008
4. APPROVAL OF CITIZEN ADVISORY REVIEW COMMITTEE MINUTES FROM JUNE 9, 2008
5. PAY REQUEST NO. 11 FROM JOHN Q. HAMMONS FOR CONSTRUCTION LOAN - \$1,185,163.66
6. PAY REQUEST NO. 4 FROM THE AUSTIN PETERS GROUP, INC. FOR COMPENSATION STUDY - \$3,697.50
7. APPROVAL OF CLAIMS

Councilmember Sell made a motion to approve the consent agenda. Seconded by Councilmember Ellerbeck. Councilmember Sell reviewed the claims for this period and reported that he found everything to be in order. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

3M, Equipment	3,879.00
A.S.P. ENTERPRISES, Street Maint.	190.92
ABE'S PORTABLES, Rentals/Bldg & Grnds	345.69
AETNA, Rescue Revenue	364.00
ANN TROE, Printing	820.00
AQUA-CHEM, Supplies	320.35
AQUILA, Utilities	2,431.26
ARAMARK UNIFORM, Contract Services	329.89
ASPHALT & CONCRETE MATERIALS, Street Maint.	64.23
BAINBRIDGE LEADERSHIP CENTER, Training	7,500.00
BAKER & TAYLOR BOOKS, Books	755.02
BATTERY ZONE, Supplies	77.91
BBC AUDIOBOOKS, Media	146.13
BCDM-BERINGER CIACCIO DENNELL, Professional Services	595.00
BENNINGTON IMPLEMENT, Equipment	482.00
BENSON RECORDS, Contract Services	56.18
BOBCAT, Vehicle Maint.	104.61
BOB'S RADIATOR REPAIR, Vehicle Maint.	180.00
BOOKPAGE, Books	236.00
BRENTWOOD AUTO WASH, Vehicle Maint.	223.00
BRODART, Books	22.14
BUETHE, PAMELA, Travel/Bldg & Grnds/Vehicle Maint.	82.47
BUILDERS SUPPLY, Street Maint.	291.28
CALLAWAY GOLF, Supplies	471.84
CENTENNIAL ENTERPRISES, Contract Services	7,847.00

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

CENTER POINT PUBLISHING, Books	38.94
CITY OF OMAHA, Contract Services	33,769.49
CJ'S HOME CENTER, Vehicle Maint/Bldg & Grnds/	725.95
COCA-COLA, Concessions	1,175.82
COMP CHOICE, Professional Services	395.95
COX, Contract Services	239.83
CRUZ, BENEDICTO, Refund	85.00
DEETER FOUNDRY, Street Maint.	1,018.70
DIAMOND VOGEL PAINTS, Traffic Signs	369.75
DULTMEIER SALES & SERVICE, Vehicle Maint.	30.31
ED M. FELD EQUIPMENT, Awards	44.00
ED ROEHR SAFETY PRODUCTS, Supplies	128.48
EDGEWEAR SCREEN PRINTING, Wearing Apparel	396.00
FAIRWAY GOLF, Consignment Sales	234.00
FASTENAL, Supplies	33.90
FILTER CARE, Vehicle Maint.	85.15
FIREGUARD, Training	76.70
FIRMATURE, STEVE, Contract Services	36.00
GALL'S, Wearing Apparel	65.98
GLENWOOD PONY LEAGUE, Tournament Fee	750.00
GREAT PLAINS ONE-CALL, Contract Services	434.38
H & H CHEVROLET, Vehicle Maint.	67.58
HANEY SHOE STORE, Wearing Apparel	227.05
HEIMES CORP, Street Maint.	80.10
HELGET GAS, Squad Supplies	10.00
HENRY DOORLY ZOO, Summer Reading Program	50.00
HIGHSMITH, Supplies	342.52
HONEYMAN RENT-ALL, Deferred Revenue	136.25
HOPE HEALTH/IHAC, Dues	170.40
HUNTEL, Phone Upgrade	9,490.60
HY-VEE, Professional Services	86.45
ICSC-INTL COUNCIL OF SHPG CTRS, Professional Services	2,160.00
INDUSTRIAL SALES, Bldg & Grnds	224.22
INTERNATIONAL CODE COUNCIL, Books	171.25
J Q OFFICE EQUIPMENT, Contract Services/Supplies	560.87
KIRKHAM MICHAEL, GIS Conversion	3,626.00
KLINKER, MARK, Professional Services	320.00
LAUGHLIN, KATHLEEN, Payroll Withholding	372.00
LEAGUE ASSN OF RISK MGMT, Insurance	134.00
LEAGUE OF NEBRASKA MUN, Dues	21,867.00
LEO A DALY, Planning	3,000.00
LIBRARY ADVANTAGE, Supplies	375.00
LINHART CONSTRUCTION, Harrison St. Retaining Wall	58,714.23
LINWELD, Street Maint.	133.06
LIVE OAK MEDIA, Media	40.52
LOGAN CONTRACTORS SUPPLY, Street Maint.	422.28
LOU'S SPORTING GOODS, Supplies	205.00
MEADOWBROOK, Insurance	2,790.50
MEDICAID-NE DEPT OF SOC SVCS, Rescue Revenue	68.89
METRO UMPIRES, Contract Services	1,090.00
MID CON SYSTEMS, Vehicle Maint.	133.05
MIDWEST STORAGE SOLUTIONS, Supplies	106.00
MIDWEST TURF & IRRIGATION, Bldg & Grnds	19.83
MILLER BRANDS, Concessions	192.80
MOBILE COMMUNICATIONS, Vehicle Maint.	38.50
MONARCH OIL, Street Maint.	510.00
MUD, Utilities	3,901.59
MULHALL'S, Professional Services	1,490.50
MUNICIPAL PIPE TOOL, Vehicle Maint.	396.55
NEBRASKA BUSINESS ELECTRONICS, Bldg & Grnds	135.00
NEBRASKA LIBRARY COMMISSION, CD	2,876.55
NEBRASKA TURF PRODUCTS, Supplies	801.55
NEWMAN TRAFFIC SIGNS, Traffic Signs	4,425.25
NMC, Vehicle Maint.	894.43
NOBBIES, Deferred Revenue	50.95
OFFICE DEPOT, Supplies	359.05
OMAHA COMPOUND, Supplies/Bldg & Grnds	178.89
OPPD, Utilities	39,687.47

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PAPILLION SANITATION, Contract Services	200.09
PAPILLION TIRE, Vehicle Maint.	76.07
PARAMOUNT LINEN & UNIFORM, Uniform Cleaning	344.79
PAYLESS, Supplies	77.00
PERFORMANCE CHRYSLER JEEP, Vehicle Maint.	82.47
PRECISION INDUSTRIES, Vehicle Maint.	48.19
PREMERA BLUE CROSS, Rescue Revenue	553.19
PREMIER-MIDWEST BEVERAGE, Concessions	104.10
QUALITY BRANDS, Concessions	196.20
QWEST, Phone	125.47
READY MIXED CONCRETE, Street Maint.	5,226.44
ROSE EQUIPMENT, Vehicle Maint.	530.61
SAFETY-KLEEN, Contract Services	426.16
SAM'S CLUB, Bldg & Grnds/Dues/Concessions	1,409.62
SAPP BROS PETROLEUM, Vehicle Maint.	143.25
SARPY COUNTY LANDFILL, Street Maint./Fees	154.45
SCHUSTER, KEVIN, Contract Services	140.00
SIRCHIE FINGER PRINT LABS, Supplies	81.68
SUBURBAN NEWSPAPERS, Legal Advertising	668.49
SUTPHEN CORPORATION, Vehicle Maint.	132.34
TED'S MOWER SALES & SERVICE, Repair/Maintenance	163.65
THOMAS & MEANS, Training	250.00
THOMPSON DREESSEN & DORNER, Engineering Design	2,014.28
THREE RING ENTERPRISES, Vehicle Maint/Bldg & Grnds	850.63
TRACTOR SUPPLY, Repair/Maintenance	156.81
TURF CARS, Cart Repair	476.22
TURFWERKS, Vehicle Maint.	114.43
U S ASPHALT, Street Maint.	543.74
UHL, RICHARD, Travel	186.00
WATER'S EDGE, Aquatics Study	1,500.00
WICK'S STERLING TRUCKS, Vehicle Maint.	142.84
WINGATE INNS, Travel	702.00

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Police Chief Lausten informed Council that school start today and officers monitored left hand turns out of G Stanley Hall; and also monitored speed.

Lausten stated the City is watching to see what the decision is for the Omaha City Council on the "dangerous dog" ordinance. The City of La Vista currently has a "dangerous dog" ordinance, but some changes may be required to stay uniform in the metro area for the humane society.

Recreation Director Stopak informed Council the City was given a certificate from the Red Cross for its help during the severe weather earlier this year.

B. FISCAL YEAR 08/09 MUNICIPAL BUDGET

1. APPROPRIATIONS ORDINANCE – FIRST READING

Mayor Kindig stated, "Ordinance No. 1065 now comes on for its second reading." City Clerk Buethe then read the ordinance by title: 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, 2008 AND ENDING ON SEPTEMBER 30, 2009; 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 Carlisle made a motion to approve Ordinance No. 1065 on its second reading and pass it on to a third reading. Seconded by Councilmember Sheehan. Councilmember Gowan stated he would like the Mayor and Council to consider the staff recommendation of an increase in Mayor and City Council member salaries. Councilmember McLaughlin asked what the proposed increase was. City Administrator Gunn informed Council the proposed increase was 2% per year, with an 8% total increase over the next four years. Councilmember Sheehan asked if the recommendation is just for an increase in the upcoming fiscal year. Councilmember Gowan said he was looking for an increase just in the upcoming fiscal year. A discussion was held on an increase. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle,

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NO. 729—REFIELD & COMPANY, INC., OMAHA

McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried. It was clarified that any proposal regarding elected officials salaries should be brought back as a proposed amendment to be considered at the next Council meeting prior to final vote on the proposed budget.

2. MASTER FEE ORDINANCE – SECOND READING

Mayor Kindig stated, "Ordinance No. 1066 now comes on for its second reading." City Clerk Buethe then read the ordinance by title: AN ORDINANCE TO AMEND ORDINANCE NO.1044 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 Sell made a motion to approve Ordinance No. 1066 on its second reading and pass it on to a third reading. Seconded by Councilmember Quick. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

C. GENERAL OBLIGATION (G.O.) VARIOUS PURPOSE BONDS, SERIES 2008 AND 2008A

1. ORDINANCE – APPROVE HIGHWAY FUND PLEDGE BONDS

Councilmember Ellerbeck introduced Ordinance No. 1067 entitled: AN ORDINANCE AUTHORIZING THE ISSUANCE OF HIGHWAY ALLOCATION FUND PLEDGE BONDS OF THE CITY OF LA VISTA, NEBRASKA, SERIES 2008, IN THE PRINCIPAL AMOUNT NOT TO EXCEED ONE MILLION DOLLARS (\$1,000,000) FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTION OF CERTAIN STREETS OF THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PLEDGING FUNDS TO BE RECEIVED BY THE CITY FROM THE STATE OF NEBRASKA HIGHWAY ALLOCATION FUND FOR THE PAYMENT OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE SAME IF NECESSARY; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; AND PROVIDING FOR THE DISPOSITION OF BOND PROCEEDS; PROVIDING FOR A DESIGNATION SETTING FINAL TERMS OF SAID BONDS; AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Councilmember Gowan moved that the statutory rule requiring reading on three different days be suspended. Councilmember Ellerbeck seconded the motion to suspend the rules and upon roll call vote on the motion the following Councilmembers voted aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin 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 McLaughlin moved for final passage of the ordinance which motion was seconded by Councilmember Carlisle. Councilmember Sheehan asked if the rates were correct. Dan Smith, a representative of D.A. Davidson stated the rate would not exceed 5%. The Mayor then stated the question was, "Shall Ordinance No.1067 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, 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.

2. ORDINANCE – APPROVE GENERAL OBLIGATION REFUNDING BONDS

Councilmember Ellerbeck introduced Ordinance No. 1068 entitled: AN ORDINANCE OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2008A, OF THE CITY OF LA VISTA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$3,550,000) TO REFUND CERTAIN OUTSTANDING DEBT OF THE CITY OF LA VISTA; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR THE

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LEVY OF TAXES TO PAY THE SAME; PROVIDING FOR A DESIGNATION SETTING FINAL TERMS OF SAID BONDS; AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Councilmember Carlisle moved that the statutory rule requiring reading on three different days be suspended. Councilmember Gowan 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, McLaughlin 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 McLaughlin moved for final passage of the ordinance which motion was seconded by Councilmember Carlisle. The Mayor then stated the question was, "Shall Ordinance No.1068 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, 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.

D. CONDITIONAL USE PERMIT – INDOOR RECREATIONAL FACILITY LOT 6, PAPIO VALLEY 1 BUSINESS PARK
1. PUBLIC HEARING

At 7:37 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on a Conditional Use Permit – Indoor Recreational Facility Lot 6, Papio Valley 1 Business Park. Larry Joebun, represented the applicant, addressed Council to give an overview of the plan.

At 7:39 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

2. RESOLUTION

Councilmember McLaughlin introduced and moved for the adoption of Resolution No. 08-073: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR OMAHA METRO GYMNASTICS TO OPERATE AN INDOOR RECREATIONAL FACILITY (GYMNASTICS) ON LOT 6, PAPIO VALLEY 1 BUSINESS PARK.

WHEREAS, Omaha Metro Gymnastics, on behalf of Elite Builders, Inc., has applied for a conditional use permit for the purpose of operating an indoor recreational facility (gymnastics and related uses) on Lot 6, Papio Valley 1 Business Park, located at 12305 Cary Circle; and

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

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

1. Off-street parking shall be provided for the use and the number of parking spaces shall be adequate to accommodate the patrons and guests of the use without negatively impacting or limiting the number of parking spaces for other existing or future tenants.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of a Conditional Use Permit in form and content submitted at this meeting, for Omaha Metro Gymnastics to operate an indoor recreational facility (gymnastics and related uses) on Lot 6, Papio Valley 1 Business Park, subject to the condition listed in the last recital above.

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

E. CONDITIONAL USE PERMIT – ANIMAL SPECIALTY SERVICES LOT 12A, I-80 INDUSTRIAL PARK 2

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

1. PUBLIC HEARING

At 7:39 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on a Conditional Use Permit – Animal Specialty Services Lot 12A, I-80 Industrial Park 2. Nicole Stahl-Deisdorff, of Pete & Barney's World LLC, was in attendance to answer any questions.

At 7:45 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Mayor Kindig asked Ms. Stahl-Deisdorff if she had experience with a ventilation system. She said she did not, but a decision has not been made about whether grooming will be performed at this location. Mayor Kindig stated he would like to see outdoor clean-up performed three to four times per day, rather than just twice a day. Councilmember Sheehan asked if there would be an outside area for the dogs; and asked the ratio of dogs to people. Ms. Stahl-Deisdorff stated that there is an outside area for the dogs, and the ratio is 1 person per 10 dogs. Councilmember Gowan asked how many dogs would be at the location. Ms. Stahl-Deisdorff stated there would be an average of 50 – 75 dogs at any one time. Seconded by Councilmember McLaughlin. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

2. RESOLUTION

Councilmember Sheehan introduced and moved for the adoption of Resolution No. 08-074: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR PETE & BARNEY'S WORLD, LLC, TO OPERATE ANIMAL SPECIALTY SERVICES (DOGTOPIA) ON LOT 12A, I-80 INDUSTRIAL PARK 2.

WHEREAS, Pete & Barney's World, LLC, on behalf of Castelar Plaza, LLC, has applied for a conditional use permit for the purpose of operating animal specialty services (Dogtopia) on Lot 12A, I-80 Industrial Park 2, located at 13239 Portal Drive; and

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

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

1. The applicant shall demonstrate that the business can provide the necessary number of parking spaces without negatively impacting the parking required for future tenants on this lot.
2. Outdoor clean-up of solid animal wastes shall be performed at least three times a day to keep the parking lot and landscaped areas clean and safe, with the last clean up each day being just prior to close.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of a Conditional Use Permit in form and content submitted at this meeting, for Pete & Barney's World, LLC, to operate animal specialty services (Dogtopia) on Lot 12A, I-80 Industrial Park 2, subject to the conditions listed in the last recital above.

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

F. ZONING TEXT AMENDMENTS – I-1 & I-2 DISTRICTS, SELF-SERVICE STORAGE

FACILITIES

1. PUBLIC HEARING

At 7:46 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on Zoning Text Amendments – I-1 & I-2 Districts, Self-Service Storage Facilities.

At 7:47 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Carlisle. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

2. ORDINANCE – APPROVE ZONING TEXT AMENDMENTS

MINUTE RECORD

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

Councilmember Ellerbeck introduced Ordinance No. 1069 entitled: AN ORDINANCE TO AMEND SECTIONS 5.13.02, 5.13.03, 5.14.02 AND 5.14.03 OF ORDINANCE NO. 848 (ZONING ORDINANCE); TO REPEAL SECTIONS 5.13.02, 5.13.03, 5.14.02 AND 5.14.03 OF ORDINANCE NO. 848 AS PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

Councilmember Ellerbeck moved that the statutory rule requiring reading on three different days be suspended. Councilmember Gowan 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, McLaughlin 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 Gowan moved for final passage of the ordinance which motion was seconded by Councilmember Carlisle. The Mayor then stated the question was, "Shall Ordinance No. 1069 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, 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.

G. ZONING TEXT AMENDMENTS – MINIMUM OFF-STREET PARKING REQUIREMENTS

1. PUBLIC HEARING

At 7:48 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on Zoning Text Amendments – Minimum Off-Street Parking Requirements.

At 7:49 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember McLaughlin. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

2. ORDINANCE – APPROVE ZONING TEXT AMENDMENTS

Councilmember McLaughlin introduced Ordinance No. 1070 entitled: AN ORDINANCE TO AMEND SECTION 7.06 OF ORDINANCE NO. 848 (ZONING ORDINANCE); TO REPEAL SECTION 7.06 OF ORDINANCE NO. 848 AS PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

Councilmember Carlisle moved that the statutory rule requiring reading on three different days be suspended. Councilmember Gowan 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, McLaughlin 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 Ellerbeck. Discussion was held with regard to how restrictive this would be for existing businesses and parking requirements for multi-family dwellings. The Mayor then stated the question was, "Shall Ordinance No. 1070 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Sell, Ronan, Quick, Carlisle, McLaughlin, Ellerbeck, and Gowan. The following voted nay: Sheehan. 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.

H. ORDINANCE – CONTINUATION OF THE ½ PERCENT SALES TAX

Councilmember Ellerbeck introduced Ordinance No. 1071 entitled: AN ORDINANCE CONTINUING THE ONE AND ONE-HALF PERCENT (1½ %) CITY SALES AND USE TAX ON ALL TRANSACTIONS WITHIN THE CITY OF LA VISTA AND WHICH THE STATE OF NEBRASKA IS AUTHORIZED TO IMPOSE A TAX; TO PROVIDE FOR THE EFFECTIVE DATE OF SUCH TAX; TO PROVIDE FOR THE ADMINISTRATION OF SUCH TAX; TO PROVIDE FOR THE SUNSET DATE OF THE ONE-HALF PERCENT (½ %) LOCAL OPTION SALES TAX

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

PORTION OF SUCH SALES AND USE TAX; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

Councilmember Ellerbeck moved that the statutory rule requiring reading on three different days be suspended. Councilmember Gowan 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, McLaughlin 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 McLaughlin moved for final passage of the ordinance which motion was seconded by Councilmember Ellerbeck. The Mayor then stated the question was, "Shall Ordinance No.1071 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, 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.

I. RESOLUTION – MUNICIPAL AQUATIC FACILITY – BOND ISSUE

Councilmember Gowan introduced and moved for the adoption of Resolution No. 08-075: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, CALLING A SPECIAL ELECTION ON THE PROPOSITION FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED SEVEN MILLION THREE HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$7,355,000) FOR THE PURPOSE OF DEMOLISHING THE EXISTING MUNICIPAL SWIMMING POOL LOCATED AT 7529 S. 85TH STREET (LOT 13 PARK VIEW HEIGHTS), CONSTRUCTING AN ACCESS ROAD AND CONSTRUCTING AND EQUIPPING A MUNICIPAL AQUATIC FACILITY TO REPLACE THE EXISTING SWIMMING POOL AT SAID LOCATION, AND PAYING RELATED COSTS.

BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska (the "City") as follows:

Section 1. The Mayor and City Council find and determine that:

(a) it is necessary, desirable, advisable and in the best interest of the City and its residents to submit to the voters the question that the City demolish the existing municipal swimming pool located at 7529 S. 85th Street (Lot 13 Park View Heights), construct an access road and construct and equip a municipal aquatic facility to replace the existing swimming pool at said location; and for other related project costs (collectively, the "Project");

(b) there has not been submitted to the electors of the City a proposition for the issuance of bonds pursuant to Section 16-695, Reissue Revised Statutes of Nebraska, 1997, as amended, to pay the costs of the Project for six months last past;

Section 2. A special election is hereby called to be held in conjunction with the statewide general election on November 4, 2008, at which there shall be submitted to the qualified electors of the City the following proposition:

"Shall the City of La Vista, Nebraska, issue negotiable bonds of said City in the principal amount of not to exceed Seven Million Three Hundred Fifty-five Thousand Dollars (\$7,355,000) for the purpose of demolishing the existing municipal swimming pool located at 7529 S. 85th Street (Lot 13 Park View Heights), constructing an access road and constructing and equipping a municipal aquatic facility to replace the existing swimming pool at said location, said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and City Council, and

"Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of the taxable property in the City sufficient to pay the principal and interest on said bonds as such principal and interest become due?"

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

The ballots to be voted upon and cast at said election shall have printed thereon the foregoing proposition, followed by the words: "FOR said bonds and tax" and "AGAINST said bonds and tax" following said proposition.

Section 3. Notice of said election shall be given to the qualified electors of said City by publication at least one time each week for four successive weeks prior to such election and a copy of the sample ballot shall be published one time not more than ten days nor less than three days prior to the election, such notice and sample ballot to be published in the *Papillion Times* a newspaper printed and of general circulation in said City, and the City Clerk of the City be and hereby is directed to cause such notice and sample ballot to be published.

Section 4. The City Clerk of the City shall be and hereby is authorized and directed to certify a copy of this Resolution to the Election Commissioner of Sarpy County, who shall designate the polling places, appoint the election officials and otherwise conduct the election as provided by law. The City does hereby agree to reimburse said Election Commissioner for the expenses of conducting the election. As required by Section 32-802, Reissue Revised Statutes of Nebraska, as amended, the Election Commissioner shall provide for publication of the Notice of Election in a newspaper designated by the Election Commissioner no later than forty days prior to the day of said election and such notice shall be posted in the office of the Election Commissioner no later than forty days prior to such date of election.

Section 5. The form of ballot and form of notice of said bond election shall be substantially in the form submitted to this meeting, a copy of which forms shall be made a part of the minutes [set forth below]. The City Clerk is hereby authorized and directed, in conjunction with the Election Commissioner conducting the election, to arrange for the printing of the necessary ballots for said election and to do all other things and take all other action appropriate or necessary in order to cause said proposition to be submitted to the qualified electors of the City as above provided.

NOTICE OF ELECTION CITY OF LA VISTA, NEBRASKA

Public Notice is hereby given to the qualified electors of the City of La Vista, Nebraska, that a special election has been called and will be held in conjunction with the statewide general election in the City of La Vista, Nebraska, on Tuesday, November 4, 2008, at which time there shall be submitted to the qualified electors of said City the following proposition:

"Shall the City of La Vista, Nebraska, issue negotiable bonds of said City in the principal amount of not to exceed Seven Million Three Hundred Fifty-five Thousand Dollars (\$7,355,000) for the purpose of demolishing the existing municipal swimming pool located at 7529 S. 85th Street (Lot 13 Park View Heights), constructing an access road and constructing and equipping a municipal aquatic facility to replace the existing swimming pool at said location, said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and City Council, and

"Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of the taxable property in the City sufficient to pay the principal and interest on said bonds as such principal and interest become due?"



FOR said bonds and tax.



AGAINST said bonds and tax.

Voters desiring to vote in favor of the question shall blacken the oval preceding the words "FOR said bonds and tax" and voters desiring to vote against the question shall blacken the oval preceding the words "AGAINST said bonds and tax."

The polling place will be open continuously from 8:00 a.m. to 8:00 p.m. on said date. The voting places for qualified electors of the City the same as the voting places for the statewide general election. The polling places are accessible to individuals with physical mobility limitations.

Qualified electors wishing to vote early, as permitted by law, may do so in person or by requesting a ballot for early voting from the Election Commissioner of Sarpy County, at such Election

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Commissioner's offices in Papillion, Nebraska, 1261 Golden Gate Drive, Suite 6E, Papillion, Nebraska 68046.

BY ORDER OF THE MAYOR AND CITY COUNCIL OF SAID CITY.

/s/
City Clerk

/s/
Mayor

(SAMPLE BALLOT)
(OFFICIAL BALLOT)
(OFFICIAL BALLOT FOR EARLY VOTING)
BOND ELECTION
CITY OF LA VISTA, NEBRASKA
TUESDAY, NOVEMBER 4, 2008

"Shall the City of La Vista, Nebraska, issue negotiable bonds of said City in the principal amount of not to exceed Seven Million Three Hundred Fifty-five Thousand Dollars (\$7,355,000) for the purpose of demolishing the existing municipal swimming pool located at 7529 S. 85th Street (Lot 13 Park View Heights), constructing an access road and constructing and equipping a municipal aquatic facility to replace the existing swimming pool at said location, said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and City Council, and

"Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of the taxable property in the City sufficient to pay the principal and interest on said bonds as such principal and interest become due?"

FOR said bonds and tax.

AGAINST said bonds and tax.

Voters desiring to vote in favor of the question shall blacken the oval preceding the words "FOR said bonds and tax" and voters desiring to vote against the question shall blacken the oval preceding the words "AGAINST said bonds and tax."

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

J. RESOLUTION - AUTHORIZE REQUEST FOR PROPOSALS – 84TH STREET REDEVELOPMENT VISION PLAN

Councilmember Ellerbeck introduced and moved for the adoption of Resolution No. 08-076: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE ADVERTISEMENT FOR BIDS FOR PREPARATION OF AN 84TH STREET REDEVELOPMENT VISION PLAN.

WHEREAS, the City wishes to contract for consulting services to prepare an 84th Street Redevelopment Plan; and

WHEREAS, the City has prepared a Request for Proposals (RFP) and draft Scope of Services for this work.

NOW, THEREFORE BE IT RESOLVED, that the City of La Vista hereby authorizes the advertisement of bids for the preparation of an 84th Street Redevelopment Vision Plan with a Request for Proposals (RFP) and draft Scope of Work prepared by City staff, which copies of said RFP may be obtained from the City Clerk and said proposals are to be submitted by 4:30 p.m. at La Vista City Hall, 8116 Park View Blvd., La Vista, Nebraska on October 6, 2008.

Advertise for Bids

August 28, 2008

Proposals Due

October 6, 2008

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Tentative Award Date December 2, 2008

Seconded by Councilmember McLaughlin. Discussion was held regarding contacts to bid on this and how to obtain a larger group of bidders. Discussion was also held with regard to committees and the importance of this vision plan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

K. RESOLUTION – ADVERTISEMENT FOR BIDS – CART CORRALS

Councilmember Gowan introduced and moved for the adoption of Resolution No. 08-077: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE ADVERTISEMENT OF BIDS FOR CONSTRUCTION OF CART CORRALS FOR OFF STREET PARKING DISTRICT I.

WHEREAS, the City Council has determined that installation of cart corrals at Off Street Parking District I is necessary; and

WHEREAS, the FY 2007/08 Budget - Off Street Parking District I provides funding for the proposed project; and

WHEREAS, Beringer Ciaccio Dennell Maybrey, Inc., has prepared plans and specifications for said project.

NOW, THEREFORE BE IT RESOLVED, that the City of La Vista hereby authorizes the advertisement of bids for construction of cart corrals for Off Street Parking District I in accordance with plans and specifications prepared by Beringer Ciaccio Dennell Maybrey, Inc., and said bids are to be opened and publicly read aloud at 1:30 p.m. at the offices of Beringer Ciaccio Dennell Maybrey, Inc., 1015 North 98th Street, Suite 300, Omaha, Nebraska.

Advertisement of Bids	August 27, 2008
Open Bids	September 9, 2008 – 1:30 p.m.
Award Contract	September 16, 2008

Seconded by Councilmember Carlisle. Councilmember Sheehan asked if the City was violating its own regulations by putting on the City logo. City Administrator Gunn said a revision to the regulation is being discussed. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

L. RESOLUTION – CONTRACT FOR PROFESSIONAL SERVICES – GEOGRAPHICAL INFORMATION SYSTEM (GIS)

Councilmember Carlisle introduced and moved for the adoption of Resolution No. 08-078: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO KIRKHAM MICHAEL & ASSOCIATES, INC., OMAHA, NE, FOR PROFESSIONAL SERVICES TO PROVIDE CONVERSION OF STORM WATER DATA INTO A GEOGRAPHICAL INFORMATION SYSTEM (GIS) IN AN AMOUNT NOT TO EXCEED \$10,000.00.

WHEREAS, the City Council of the City of La Vista has determined that said project is necessary; and

WHEREAS, the FY 2007/08 Storm Water Management Fund provides funding for the proposed project; and

WHEREAS, the project is recognized in the City of La Vista's Storm Water Management Plan that is annually submitted to the Nebraska Department of Environmental Quality; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that authorization is given to execute a contract with Kirkham Michael & Associates, Inc., Omaha, Nebraska, for professional services to provide

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

conversion of storm water data into a Geographical Information System, in an amount not to exceed \$10,000.00.

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

M. RESOLUTION – PURCHASE OF ICE CONTROL SALT

Councilmember McLaughlin introduced and moved for the adoption of Resolution No. 08-079: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ICE CONTROL SALT IN AN AMOUNT NOT TO EXCEED \$25,000.00.

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

WHEREAS, the purchase has been included in the FY 2007/08 General Fund; Street Maintenance year-end estimates; and

WHEREAS, orders for the ice control salt maybe placed with multiple vendors; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska authorizing the purchase of ice control salt in an amount not to exceed \$25,000.00.

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

N. CLASS C LIQUOR LICENSE APPLICATION BEYOND GOLF LLC DBA BEYOND GOLF

1. PUBLIC HEARING

At 7:51 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on a Class C Liquor License Application for Beyond Golf LLC dba Beyond Golf. Josh Galvin, representing Beyond Golf, was in attendance to answer any questions.

At 7:52 p.m. Councilmember McLaughlin made a motion to close the public hearing. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

2. RESOLUTION

Councilmember McLaughlin introduced and moved for the adoption of Resolution No. 08-080: 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 C LIQUOR LICENSE APPLICATION FOR BEYOND GOLF LLC DBA BEYOND GOLF, LA VISTA, NEBRASKA.

WHEREAS, Beyond Golf LLC dba Beyond Golf, 12040 McDermott Plaza, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for a Class C Liquor License, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby recommend to the Nebraska Liquor Control Commission approval of the Class C Liquor License application submitted by Beyond Golf LLC dba Beyond Golf, 12040 McDermott Plaza, La Vista, Sarpy County, Nebraska.

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

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

COMMENTS FROM THE FLOOR

Mayor Kindig asked if there were any comments from the floor and that any person desiring to make comments limit them to 3 – 5 minutes. Martin Ware, a resident of La Vista asked Council to enforce the use of tickets for residents who do not maintain their property. He said they should receive one warning, and be ticketed if the property is not cleaned up. Mr. Ware would like to see the street where he lives overlaid. Mayor Kindig said he would have staff check the records to see the maintenance record for his street.

O. EXECUTIVE SESSION – LAND ACQUISITION

At 8:26 p.m. Councilmember Carlisle made a motion to go into executive session for protection of the public interest for Land Acquisition discussion. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, 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 8:42 p.m. the Council came out of executive session. Councilmember Sell made a motion to reconvene in open and public session, noting that the discussion in executive session was limited to the subject matter contained in the original motion. Seconded by Councilmember McLaughlin. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig asked the Council if they would like to personally contribute funds for the Chili Fee and Tree Light. Last year the contribution was \$25.00 per person.

Mayor Kindig informed Council the Economic Summit will be from 7:30 – 1:00 on Thursday, August 21st at the Embassy Suites.

Councilmember Gowan stated he would like to see an update from the La Vista Community Foundation.

At 8:55 p.m. Councilmember Sell made a motion to adjourn the meeting. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER 2008.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk

Meeting of Board of Directors

LA VISTA/METROPOLITAN COMMUNITY COLLEGE CONDOMINIUM OWNERS ASSOCIATION, INC.

MINUTES OF MEETING

August 4, 2008

3:00 p.m.

Members Present: Pat Archibald Rich Hanneman Arlene Jordan
 Brenda Gunn Rose Iwan

Members Absent: Dave Koebel

Guests: Tom Dickerson

Agenda Item #1: Announcement of Location of Posted Meetings Act:

A copy of the Open Meetings Act is posted on the North wall of the conference room for public access and reference. A copy of the act is also available.

Agenda Item #2: Approval of the Notice of Meeting.

Notice of Meeting was published by the City and College in the Times and the Omaha World-Herald. Moved by Archibald and seconded by Hanneman to approve. Ayes: all. Nays: none. Motion approved.

Agenda Item #3: Approval of the Minutes From May 5, 2008 Meeting.

Moved by Hanneman and seconded by Gunn to approve the May 5, 2008 meeting minutes. Ayes: all. Nays: none. Motion approved.

Agenda Item #4: Status of OPPD Heat Pump/Geothermal Well Field.

Todd Mack, P.E. of DLR Group completed an in-depth review of all OPPD and other related documents and submitted a draft report. He will be invited to present the draft report to a select group of MCC/ La Vista representatives who will determine the best course of action.

Agenda Item #5: Coffee Cart Service at Sarpy Center.

The coffee/snack area will be open for business at the beginning of the fall quarter – September 2nd.

Agenda Item #6: Street Signs for Sarpy Center/Library.

Street signs have been installed.

Agenda Item #7: Second Pop Machine.

A second pop machine will be installed on the north wall next to the west entry.

Agenda Item #8: Public Safety at Sarpy.

Gunn reported the City of La Vista did not approve sharing the cost of a part-time MCC Public Safety Officer at the Sarpy Center.

Agenda Item #10: Budget FY08/09.

Gunn and Archibald received a copy of the 2008/09 budget. Questions should be directed to Dave Koebel, College Business Officer or Gordon Jensen, Metro's Coordinator of Budgets/Projects.

Other Business:

Hanneman confirmed that Dave Koebel, College Business Officer, was approved by the MCC Board of Governors to replace Bernie Sedlacek as a member of the La Vista/MCC Condominium Association, Inc. Board of Directors.

Hanneman reported a \$3000 decrease in the La Vista/MCC Insurance Premium.

The next Annual Meeting and Board of Director's Meeting is Monday, November 3, 2008 at 3:00 p.m. La Vista/MCC Sarpy Center Conference Room #142.

With no other business, it was moved by Jordan and seconded by Iwan to adjourn the meeting at 3:45 p.m. Ayes: all. Nays: none. Motion carried.

Minutes respectfully submitted by Arlene Jordan



City of LaVista
Attn: Brenda Gunn
8116 Park View Blvd
La Vista, NE 68128

INVOICE

August 19, 2008

Invoice No: 003-10050-000 - 0000009

Development of a Municipal Facilities Plan focusing on General Administrative services (Mayor/Council, Administration, City Clerk, Finance, and Public Buildings and Grounds), Community Development services, Recreation Department administrative services, and Public Works services.

Professional Services Through September 16, 2008**Fee**

Total Fee	60,000.00		
Percent Complete	85.00	Total Earned	51,000.00
		Previous Fee Billing	48,000.00
		Current Fee Billing	3,000.00
		Total Fee	3,000.00
		Total this Invoice	\$3,000.00

Billings to Date

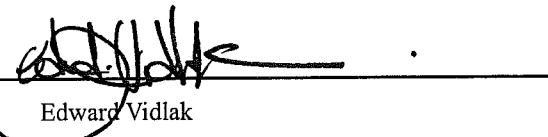
	Current	Prior	Total
Fee	3,000.00	48,000.00	51,000.00
Totals	3,000.00	48,000.00	51,000.00

Please make checks payable to:

Leo A Daly Company
Attn: Accounting
8600 Indian Hills Drive
Omaha NE 68114

Tax ID: 47-0363104
Tel: (402) 391-8111
Fax: (402) 391-8564

8/28/08
R. Ramirez
02.71-08-00.01


Edward Vidlak

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)									
	45987				Payroll Check				
	45988				Gap in Checks				
Thru	93727								
93728	8/20/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			372.00			**MANUAL**
93729	8/20/2008	1194	QUALITY BRANDS OF OMAHA			268.15			**MANUAL**
93730	8/20/2008	1270	PREMIER-MIDWEST BEVERAGE CO			69.40			**MANUAL**
93731	8/20/2008	3754	AUSTIN PETERS GROUP INC			3,697.50			**MANUAL**
93732	8/27/2008	1194	QUALITY BRANDS OF OMAHA			239.00			**MANUAL**
93733	9/02/2008	2997	A.S.P. ENTERPRISES INC			72.96			
93734	9/02/2008	762	ACTION BATTERIES UNLTD INC			172.00			
93735	9/02/2008	3780	ADAMSON INDUSTRIES CORP			658.85			
93736	9/02/2008	3854	AED SUPERSTORE			243.00			
93737	9/02/2008	571	ALAMAR UNIFORMS			106.97			
93738	9/02/2008	4002	ALEGENT HEALTH CME EDUCATION			90.00			
93739	9/02/2008	81	AMSAN			501.16			
93740	9/02/2008	4007	APPRICH, ROSEMARY			95.00			
93741	9/02/2008	736	AQUA-CHEM INCORPORATED			241.25			
93742	9/02/2008	196	AQUILA			39.35			
93743	9/02/2008	536	ARAMARK UNIFORM SERVICES INC			127.99			
93744	9/02/2008	706	ASSOCIATED FIRE PROTECTION			385.00			
93745	9/02/2008	201	BAKER & TAYLOR BOOKS			1,250.09			
93746	9/02/2008	3761	BAKER, MARCUS			50.00			
93747	9/02/2008	3875	BAKER, MARCUS			50.00			
93748	9/02/2008	929	BEACON BUILDING SERVICES			6,737.00			
93749	9/02/2008	793	BENNETT REFRIGERATION			246.10			
93750	9/02/2008	1784	BENNINGTON IMPLEMENT			125.33			
93751	9/02/2008	3823	BENSON, ISAAC			175.00			
93752	9/02/2008	410	BETTER BUSINESS EQUIPMENT			40.30			
93753	9/02/2008	3448	BIRCH, ANN			50.00			
93754	9/02/2008	56	BOB'S RADIATOR REPAIR CO INC			180.00			
93755	9/02/2008	4004	BROWN, JANE			105.00			
93756	9/02/2008	3703	BUETHE, PAM			100.00			
93757	9/02/2008	76	BUILDERS SUPPLY CO INC			13.23			
93758	9/02/2008	3374	CASE, STEVE			400.00			
93759	9/02/2008	4005	CHAMPLIN, DUSTIN			110.00			
93760	9/02/2008	152	CITY OF OMAHA			26.40			
93761	9/02/2008	272	COUNCIL OF STATE GOVERNMENTS			112.50			
93762	9/02/2008	2433	DANIELSON/TECH SUPPLY INC			1,055.00			
93763	9/02/2008	1432	DEETER FOUNDRY INCORPORATED			917.25			
93764	9/02/2008	127	DON'S PIONEER UNIFORMS			149.75			
93765	9/02/2008	2149	DOUGLAS COUNTY SHERIFF'S OFC			75.00			
93766	9/02/2008	364	DULTMEIER SALES & SERVICE			26.61			
93767	9/02/2008	632	EASTERN LIBRARY SYSTEM			165.00			
93768	9/02/2008	3334	EDGEWEAR SCREEN PRINTING			114.00			
93769	9/02/2008	804	ELECTRIC FIXTURE & SUPPLY CO			103.73			
93770	9/02/2008	3230	FAGIN, KAREN			275.61			
93771	9/02/2008	3463	FARQUHAR, MIKE			100.00			

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
93772	9/02/2008	3460	FEDEX	132.21			
93773	9/02/2008	1235	FEDEX KINKO'S	9.00			
93774	9/02/2008	3834	FLEET US LLC	2,222.15			
93775	9/02/2008	3270	FLOORS INCORPORATED	869.00			
93776	9/02/2008	3705	FUTUREWARE DISTRIBUTING INC	24.00			
93777	9/02/2008	3984	G I CLEANER & TAILORS	120.75			
93778	9/02/2008	1344	GALE	46.43			
93779	9/02/2008	1161	GALL'S INCORPORATED	41.99			
93780	9/02/2008	1248	GASSERT, MIKE	1,018.00			
93781	9/02/2008	35	GOLDMAN, JOHN G	40.00			
93782	9/02/2008	285	GRAYBAR ELECTRIC COMPANY INC	7.74			
93783	9/02/2008	3473	GUNN, BRENDA S	300.00			
93784	9/02/2008	426	HANEY SHOE STORE	120.00			
93785	9/02/2008	3995	HANS HEATING & AIR COND INC	215.00			
93786	9/02/2008	387	HARM'S CONCRETE INC	77.00			
93787	9/02/2008	2407	HEIMES CORPORATION	397.08			
93788	9/02/2008	1403	HELGET GAS PRODUCTS INC	70.50			
93789	9/02/2008	889	HILLYARD/SIOUX FALLS	22.00			
93790	9/02/2008	526	HOST COFFEE SERVICE INC	24.00			
93791	9/02/2008	1498	INDUSTRIAL SALES COMPANY INC	292.53			
93792	9/02/2008	3032	INTERNATIONAL CODE COUNCIL INC	100.00			
93793	9/02/2008	2534	IWAN, ROSE	45.00			
93794	9/02/2008	1896	J Q OFFICE EQUIPMENT INC	164.46			
93795	9/02/2008	3888	JESUS, MATTHEW	90.00			
93796	9/02/2008	2420	JINECO EQUIPMENT COMPANY	50.90			
93797	9/02/2008	3345	JOHNNY ON THE SPOT	303.00			
93798	9/02/2008	3663	JONES AND BARTLETT PUBLISHERS	605.99			
93799	9/02/2008	3988	KAYLINE PROFESSIONAL	103.58			
93800	9/02/2008	788	KINDIG, DOUGLAS	40.00			
93801	9/02/2008	3474	KINDIG, DOUGLAS	150.00			
93802	9/02/2008	1054	KLINKER, MARK A	200.00			
93803	9/02/2008	2057	LA VISTA COMMUNITY FOUNDATION	150.00			
93804	9/02/2008	2435	LANDSHIRE INC	92.64			
93805	9/02/2008	3198	LEAGUE OF NEBR MUNICIPALITIES	1,072.00			
93806	9/02/2008	4006	LEE, CATERINA	115.00			
93807	9/02/2008	877	LINWELD	663.90			
93808	9/02/2008	1573	LOGAN CONTRACTORS SUPPLY	125.64			
93809	9/02/2008	2124	LUKASIEWICZ, BRIAN	40.00			
93810	9/02/2008	3868	MAX I WALKER CLEANERS	44.05			
93811	9/02/2008	2414	METHODIST HOSPITAL	403.00			
93812	9/02/2008	872	METROPOLITAN COMMUNITY COLLEGE	3,763.48			
93813	9/02/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
93814	9/02/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
93815	9/02/2008	553	METROPOLITAN UTILITIES DIST.	4,318.93			
93816	9/02/2008	98	MICHAEL TODD AND COMPANY INC	55.68			
93817	9/02/2008	2497	MID AMERICA PAY PHONES	150.00			
93818	9/02/2008	1046	MIDWEST TURF & IRRIGATION	119.28			
93819	9/02/2008	3350	NEBRASKA IOWA SUPPLY	16,812.35			
93820	9/02/2008	1806	NEBRASKA LIFE MAGAZINE	21.00			
93821	9/02/2008	2388	NEBRASKA NATIONAL BANK	660.00			
93822	9/02/2008	407	NEBRASKALAND CONF BLDG OFFCL	35.00			
93823	9/02/2008	593	NEFF TOWING INC	225.00			
93824	9/02/2008	653	NEUMAN EQUIPMENT COMPANY	92.00			

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
93825	9/02/2008	3924	NEW YORK TIMES	27.20			
93826	9/02/2008	2631	NEXTEL COMMUNICATIONS	372.26			
93827	9/02/2008	2631	NEXTEL COMMUNICATIONS	95.49			
93828	9/02/2008	1152	NLA-NEBRASKA LIBRARY ASSN	260.00			
93829	9/02/2008	232	NOTARY PUBLIC UNDERWRITERS	95.00			
93830	9/02/2008	3415	OABR PRINT SHOP	3,990.09			
93831	9/02/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93832	9/02/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93833	9/02/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93834	9/02/2008	1014	OFFICE DEPOT INC-CINCINNATI	805.52			
93835	9/02/2008	79	OMAHA COMPOUND COMPANY	139.28			
93836	9/02/2008	3477	ORIZON CPAS LLC	1,000.00			
93837	9/02/2008	1178	OVERHEAD DOOR COMPANY OF OMAHA	180.00			
93838	9/02/2008	976	PAPILLION TIRE INCORPORATED	76.07			
93839	9/02/2008	2686	PARAMOUNT LINEN & UNIFORM	372.64			
93840	9/02/2008	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
93841	9/02/2008	1769	PAYLESS OFFICE PRODUCTS INC	373.67			
93842	9/02/2008	74	PITNEY BOWES INC-KY	221.00			
93843	9/02/2008	159	PRECISION INDUSTRIES INC	104.35			
93844	9/02/2008	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
93845	9/02/2008	3657	PROPERTY SERVICES	131.00			
93846	9/02/2008	219	QWEST	1,001.65			
93847	9/02/2008	2540	QWEST	18.39			
93848	9/02/2008	1828	RAMIREZ, RITA	75.00			
93849	9/02/2008	191	READY MIXED CONCRETE COMPANY	3,927.30			
93850	9/02/2008	1063	ROSE EQUIPMENT INCORPORATED	243.89			
93851	9/02/2008	643	SAFETY-KLEEN CORPORATION	294.19			
93852	9/02/2008	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
93853	9/02/2008	487	SAPP BROS PETROLEUM INC	1,126.25			
93854	9/02/2008	1335	SARPY COUNTY CHAMBER OF	280.00			
93855	9/02/2008	2240	SARPY COUNTY COURTHOUSE	3,234.94			
93856	9/02/2008	3250	SARPY COUNTY YMCA	220.00			
93857	9/02/2008	3707	SMITH, MELANIE	100.00			
93858	9/02/2008	2704	SMOOTHER CUT ENTERPRISES INC	1,659.00			
93859	9/02/2008	533	SOUCIE, JOSEPH H JR	30.00			
93860	9/02/2008	3838	SPRINT	97.59			
93861	9/02/2008	871	STOPAK, SCOTT	206.55			
93862	9/02/2008	3795	SUN COUNTRY DISTRIBUTING LTD	141.98			
93863	9/02/2008	3959	TANGEMAN, JODI	33.00			
93864	9/02/2008	264	TED'S MOWER SALES & SERVICE	104.17			
93865	9/02/2008	2830	TREAT AMERICA FOOD SERVICES	252.20			
93866	9/02/2008	176	TURFWERKS	87.53			
93867	9/02/2008	167	U S ASPHALT COMPANY	944.09			
93868	9/02/2008	2426	UNITED PARCEL SERVICE	22.46			
93869	9/02/2008	269	UNITED SEEDS INCORPORATED	130.00			
93870	9/02/2008	4000	UNITED STATES PLASTICS CORP	69.33			
93871	9/02/2008	809	VERIZON WIRELESS, BELLEVUE	35.59			
93872	9/02/2008	766	VIERREGGER ELECTRIC COMPANY	2,583.24			
93873	9/02/2008	3690	VIERS, STEVE	100.00			
93874	9/02/2008	1594	VOGEL TRAFFIC SERVICES	4,112.50			
93875	9/02/2008	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
93876	9/02/2008	1174	WAL-MART COMMUNITY BRC	671.96			
93877	9/02/2008	78	WASTE MANAGEMENT NEBRASKA	1,109.68			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
93878		9/02/2008		201	BAKER & TAYLOR BOOKS	46.65			
<hr/>									
				BANK TOTAL		88,351.69			
				OUTSTANDING		88,351.69			
				CLEARED		.00			
				VOIDED		.00			
<hr/>									
				FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND				75,239.38	75,239.38		.00	.00
02	SEWER FUND				7,240.96	7,240.96		.00	.00
08	LOTTERY FUND				1,000.00	1,000.00		.00	.00
09	GOLF COURSE FUND				3,357.75	3,357.75		.00	.00
15	OFF-STREET PARKING				1,513.60	1,513.60		.00	.00
				REPORT TOTAL		88,351.69			
				OUTSTANDING		88,351.69			
				CLEARED		.00			
				VOIDED		.00			
				+ Gross Payroll 8/22/08		<u>200,998.97</u>			
				GRAND TOTAL		<u>\$289,350.66</u>			

APPROVED BY COUNCIL MEMBERS 9/2/08

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2008 AGENDA

Subject:	Type:	Submitted By:
FISCAL YEAR 07/08 AMENDED MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and an ordinance has been prepared to approve an amended budget for FY07/08.

FISCAL IMPACT

The amended municipal budget for FY07/08 proposes an increase in the Debt Service Fund due to a refunding bond issue that was not budgeted. The property tax collection is not changed.

RECOMMENDATION

Approval.

BACKGROUND

The refinancing of these bond issues was necessary to build up the Debt Service Fund in order to ensure the long term sustainability of the fund and to meet the City's current and future debt obligations. The proposed revised FY 07/08 municipal budget does not change the property tax collections.

ORDINANCE NO.

AN ORDINANCE TO AMEND ORDINANCE NO. 1043 AND 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, 2007 AND ENDING ON SEPTEMBER 30, 2008; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; TO REPEAL ORDINANCE NO. 1043 CONFLICT HEREWITH; 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 budget presented and set forth in the budget statements is hereby approved as the Amended Annual Appropriation Bill for the fiscal year beginning October 1, 2007, through September 30, 2008. 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 amended budget document 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	Original Appropriation	Amount Changed	Amended Appropriation	Amount to be Raised for Property Tax Levy
General Fund	9,593,617.82	0	9,593,617.82	3,981,907.60
Sewer Fund	1,632,410.01	0	1,632,410.01	
Debt Service Fund	10,972,410.00	7,490,840.43	18,463,250.43	718,269.69
Lottery Fund	1,848,861.25	0	1,848,861.25	
Golf Fund	407,934.50	0	407,934.50	
Construction Fund	1,548,527.00	0	1,548,527.00	
Economic Development	1,119,519.81	0	1,119,519.81	
Off-Street Parking District	760,232.50	0	760,232.50	
Total All Funds	27,883,512.89	7,490,840.43	35,374,353.32	4,700,177.29

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

PASSED AND APPROVED THIS 2nd DAY OF SEPTEMBER 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2008 AGENDA

Subject:	Type:	Submitted By:
FISCAL YEAR 08/09 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 08/09.
- 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 \$27,142,167.19 in all funds. The total proposed property tax request is for \$4,976,527.30 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 14, and 16, 2008. 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, minor modifications have been made including:

General Fund

- The Property tax request was reduced by \$31,013.84 as a result of the final valuation (\$950,626,037) being lower than the preliminary valuation estimate (\$957,619,011).
- The position/salary adjustment from the Compensation Study has been put in each of the corresponding departments in the total amount of \$48,328.19.
- The Mayor and Council stipend increase in the amount of \$3,919 has been added. Understanding that there is still discussion on this item; staff felt it best to include it in the budget and if Council chooses not to implement it would result in budget savings in FY09. If the stipend is to be increased at a later date, the City Attorney advises that an exact date has to be established prior to the seating of Council Members in December.

- Travel and training was increased by \$500 for additional training sessions at National League of Cities (NLC).

Sewer Fund

- The position/salary adjustment from the Compensation Study has been included in the amount of \$2,837.54.

Capital Fund

- The street lights for 96th Street and Eastport Parkway were scheduled for completion during FY 08; however, the project will not be completed this year. Funding of \$87,000 was carried over to the FY 09 Capital budget through the CIP.

Golf Fund

- The position/salary adjustment from the Compensation Study has been included in the amount of \$18,680.23.

Economic Development Fund

- \$25,000 for legal fees has been added since the end of the loan disbursement was pushed from FY08 into FY09.

Preliminary results of the Compensation Study have been received and discussed with Council. The budget does include a total of \$69,845.96 across departments to implement the recommendations contained in the study. (This figure is lower than the original amount discussed as the numbers have been adjusted in anticipation of the 3% COLA that will take effect on October 1.) At this time, further work needs to be completed on the performance evaluation aspect of the new compensation system prior to any implementation. If Council were to choose to implement the new compensation system during FY09 the funds would be there to do so. Options regarding a phase in of the new system could also be considered.

ORDINANCE NO. 1065

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, 2008 AND ENDING ON SEPTEMBER 30, 2009; 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 budget presented and set forth in the budget statements is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2008, through September 30, 2009. 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 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	10,165,267.44	4,216,026.47
Sewer Fund	1,617,914.00	0.00
Debt Service Fund	5,835,883.00	760,500.83
Lottery Fund	1,638,500.25	0.00
Golf Fund	456,116.00	0.00
Construction Fund	5,160,859.00	0.00
Economic Development	1,534,682.50	0.00
Off-Street Parking	732,945.00	0.00
Total All Funds	27,142,167.19	4,976,527.30

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

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 1066

AN ORDINANCE TO AMEND ORDINANCE NO.1044, 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
Commercial/Industrial	2006 Uniform Administrative Fee
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 \$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
Re-inspection Fee	\$47
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit	\$ 30
Tower Development Permit	\$1000
Tarp Permit	\$ 27.50
Bird Permit	\$ 27.50
Solar Panel Permit	\$ 27.50
Satellite Dish Permit	\$ 27.50
Wading/Swimming Pools at residence	\$ 27.50
Dedicated Electrical circuit for pumps	\$ 27.50
Mechanical Permits	2006 Uniform Administrative Fee
Plumbing Permits	2006 Uniform Administrative Code
Fee	\$28
Sewer Repair Permit	\$ 28 (\$20 permit & \$8 backflow)
Backflow protector permit	\$ 28 (\$20 issue fee & \$8 fixture)
Underground Sprinklers	
Electrical Permits	2006 Uniform Administrative Fee

City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000 Liability, and a \$300,000 bodily injury insurance certificate 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	\$ 27.50
Sidewalks	\$ 27.50
Driveway Replacement	\$ 27.50
Driveway Approach w/o curb cut or grinding	\$27.50
With curb requiring cut plus the 4' apron on each side)	
City Charge (if City performs curb cuts)	\$35 + \$4/ft (\$25 set up fee; \$10 permit fee)
Contractor (Contractor performs curb cuts)	\$ 27.50 plus \$1.00/ft.
Curb Grinding Permit Fee	
City charge (if City performs curb grinds)	\$ 35 + \$5/ft (\$25 set up fee; \$10 permit fee)
Contractor (Contractor is performing curb grinds)	\$ 15 +\$1.00/ft
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 25.00/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	\$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

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
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
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
Car washes	\$100
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, \$300,000 bodily injury insurance certificate
Convenience stores	\$ 75
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	\$25
Home Occupation 1 and Child Care Home	\$50
Home Occupation 2	\$35
Home Occupation Conditional Use Permit – see Zoning Fees	

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

Master Fee Schedule 08/09 Fiscal Year

Leasing - Persons, firms, partnerships or corporations engaged in the business of owning and leasing or of leasing apartments, duplexes and all other rental properties shall pay - .006 per square foot of each square foot of living space leased or subject to being leased	
Movie theatres	\$150/complex and \$75/viewing room
Music, Vending, & Pinball Machines	\$ 20/year/machine
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 and drive-in eating establishments	\$ 50 (5 employees or less) \$100 (more than 5 employees)

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

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

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

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

Service stations selling oils, supplies, accessories for service at retail \$ 75

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

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

Whenever two or more classifications shall be applicable to a business, the classification resulting in

the highest Occupation Tax shall apply.

OTHER FEES

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
Kennel or Cattery License (if allowed by zoning)	\$100/year
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
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/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"

Master Fee Schedule 08/09 Fiscal Year

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	\$240
BLS Emergency Base	\$360
ALS Non Emergency Base	\$330
ALS Emergency Level I	\$450
ALS Emergency Level 2	\$575

Master Fee Schedule 08/09 Fiscal Year

Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 10
Rescue Squad Response (without transport)	\$125

LIBRARY FEES

Membership (Non-Resident Family)	\$ 50
Fax	\$1.00 up to 5 pages
Fines	
Books	\$.05/day
Audio Books	\$ 1.00/day
Videos/DVDs/CDs	\$ 1.00/day
Damaged & Lost	
Books	\$ 5 processing fee + actual cost
Videos /DVDs/CDs	\$ 5 processing fee + actual cost
Copies	
Inter-Library Loan	\$2.00/transaction
Lamination – 18" Machine	\$1.00 per foot
Lamination – 40" Machine	\$4.00 per foot
Computer Lab Guest	\$5.00/session

RECREATION FEES

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

	Resident	Non-Resident	Business
Groups			
Facility Rental			
Gym (1 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
Facility Usage			
Daily Visit (Over age 19)	\$ 2.00	\$ 4.00	
Daily Visit (Seniors +55)	\$ -0-	\$ 1.50	
Fitness Room (Over age 19)			
(Mon - Fri 8:00 -5:00 pm)		\$ 2.00/Visit	
Gym (Over age 19)			
(Mon - Fri 8:00 -5:00 pm)		\$ 2.00/Visit	
Summer Vacation Fun			
Days/Adventure Trips	\$ 20		
3-Day Sport Camps	\$ 15/Each	\$ 25/Each	
	\$ 30/All Four	\$ 55/All Four	
Ind. Weight Training			
Classes	\$ 25		
Local-Motion Exercise			
Club	\$ 25/Year		
Classes			
	<u>Contractor</u>	<u>City</u>	
	75%	25%	

Contract Instructor Does Registration and Collects Fees

Master Fee Schedule 08/09 Fiscal Year

Other Facilities:

	<u>Resident</u>	<u>Non-Resident</u>
Tournament Fees	\$ 30/Team/Tournament \$ 30/Field/Day	\$ 30/Team/Tournament \$ 30/Field/Day
Gate/Admission Fee	10% of Gross	
Model Airplane Flying		
Field Pass	\$30*	\$40*
	* includes \$10 club membership 1 – year license	
Field Rentals	\$30/2 hours	\$40/2 hours
Park Shelters	\$10/3 hours	\$20/3 hours

	<u>Resident</u>	<u>Non-Resident</u>
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 1.50	
Family Season Pass	\$ 90	\$150
Youth Season Pass	\$ 50	\$ 80
Adult Season Pass	\$ 60	\$ 90
30-Day Pass	\$ 45	\$ 75
Season Pass (Day Care)	\$250	\$250
Swim Lessons	\$ 25	\$ 50

	<u>Resident</u>	<u>Non-Resident</u>
Youth Recreation Programs		
Coed Softball/Baseball Ages 5-6	\$ 30	\$45
Coed Softball/Baseball Ages 7-8	\$ 30	\$45
Coed Softball/Baseball Ages 9-10	\$ 40	\$60
Coed Softball/Baseball Ages 11-12	\$ 50	\$80
Coed Softball/Baseball Ages 13-14	\$ 65	\$85
Coed Softball/Baseball Ages 15-16	\$ 85	\$115
Baseball Ages 17-18	\$100	\$150
Softball Ages 15-16	\$75	\$105
Softball Ages 17-18	\$80	\$130
Wrestling	\$40	\$65
Tackle Football	\$ 95	\$125

Basketball Clinic	\$ 15	\$20
Basketball Ages 9-10	\$ 45	\$55
Basketball Ages 11-12	\$ 45	\$55
Soccer	\$ 30	\$50
Flag Football	\$ 30	\$50
Volleyball	\$ 30	\$50
Cheerleading	\$ 25	\$45
Start Smart	\$ 15	\$ 20

Uniform Deposit Fee		
Wrestling	\$ 40	\$ 40
Basketball	\$ 40	\$ 40
Tackle Football	\$160	\$160
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
Basketball	\$135	\$135
Volleyball	\$100	\$100
Fall Softball – Single	\$110	\$110
Fall Softball – Double	\$220	\$220
Summer Softball –Single	\$ 80	\$ 80
Summer Basketball	\$ 70	\$ 70

Golf Green Fees

October 1st – February 28th

9-hole Weekdays (adults)	\$ 7.00
9-hole Weekends – Sa - Su (adults)	\$ 8.50
18-hole Weekdays (adults)	\$12.00
18-hole Weekends - Sa - Su (adults)	\$14.00

Master Fee Schedule 08/09 Fiscal Year

9-hole Weekdays - M-F (jr/sr)	\$ 6.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 6.00
18-hole Weekdays - M-F (jr/sr)	\$11.00
18-hole Weekends - Sa-Su (jr/sr)	\$11.00
Pull Carts	\$ 2.00
Rental Clubs -	\$ 7.00
Electric Carts – 9-hole	\$5.00
Electric Carts – 18-hole	\$7.00

March 1st – September 30th

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

* 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 (16over)	\$300.00
Senior (55 over)	\$200.00
Junior ('15 under)	\$200.00
Family	\$600.00

Annual Cart Rental

(One Full Year from date of purchase)

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

Discount Cards

(Adult Rates)

25 rounds	\$170.00
12 rounds	\$85.00

(Jr./Sr. Rates)

25 rounds	\$120.00
12 rounds	\$ 60.00

Special Services Van Fees

Trip within city limits (LaVista & Ralston)	\$1.00 one way
Trip outside city limits(Determined by distance)	\$2.00-\$4.00one 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.
- 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 - \$5.16 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 - \$ 5.16 per month plus an amount equal to \$ 4.64 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 - \$ 5.53 per month.
- d. The flow charge for all sewer service users shall be \$ 1.505 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	\$1,050
Duplex	\$1,200
Multiple Family	\$ 650/unit
Commercial/Industrial	\$5,500/acre of land as platted

The fee for commercial (including industrial) shall be computed on the basis of \$5,500 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"	\$	350
Service Line w/inside diameter of 6"	\$	550
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. 987. Ordinance No. 987 as originally approved on April 4, 2006, 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) The remaining provisions of this Ordinance other than those specified in Sections 8(1) and 8(2) shall take effect upon publication.

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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 2008-09 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 2008-09 municipal budget on September 2, 2008; 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 2008-09 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 2008-09 municipal budget by an additional one percent.

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER, 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

(1) GENERAL FUND

	1-01-0010 Total Brought Forward	2,092,838.00	1,877,682.00	1,877,682.00	3,830,264.51	3,087,628.54	2,154,074.05	1,512,949.47	1,507,146.51	2,202,863.61
(1) GENERAL FUND										
1001 Real Estate Tax Revenue	2,962,961.28	3,981,907.60	3,836,796.98	4,216,026.47	4,382,420.53	5,857,061.22	6,735,620.40	7,748,401.38	8,495,568.21	
1003 Back Year Taxes All Types	42,894.36	30,000.00	98,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
1004 Homestead Exempt Revenue	75,342.90	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
1005 Motor Vehicle Taxes	245,259.08	195,000.00	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
1006 Gross Revenue Tax	490,550.86	425,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
1007 Sales Tax Local (1.5%)	1,879,540.99	1,622,101.00	1,762,101.00	1,965,000.00	2,150,500.00	2,365,550.00	2,602,105.00	2,862,315.50	3,148,347.05	
1008 Real Estate Tax Credit	0.00	0.00	145,120.62	0.00	0.00	0.00	0.00	0.00	0.00	
2003 Highway Allocation/Mtr Fee	843,860.76	952,588.00	952,588.00	955,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2004 Incentive Payment	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	
2005 State Aid	103,390.26	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	
2006 Pro-Rate Motor Vehicle	9,884.15	8,500.00	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	33,152.34	75,300.00	88,595.23	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
2008 Grants - Local/City	5,640.00	4,300.00	2,200.00	5,000.00	18,408.00	-	-	-	-	
2009 Grants - County, NRD	17,138.00	-	-	-	48,851.00	54,570.00	23,000.00	23,000.00	23,000.00	
2010 Grants - State (MIRF, Lib, PD)	56,933.71	131,739.00	264,847.00	2,500.00	104,772.00	-	-	-	-	
2011 Grants - Federal	31,810.20	2,483,971.74	2,732,670.86	-	-	-	-	-	-	
2012 SID Transfers	-	-	-	-	-	-	-	-	-	
2014 SID Admin Fee Revenues	27,874.54	-	-	-	-	-	-	-	-	
2016 Debt Service Transfer	-	73,900.00	73,900.00	-	-	-	-	-	-	
2017 Transfers - EDP	(96,000.00)	(875,320.08)	0.00	(150,000.00)	(200,000.00)	(650,000.00)	(675,000.00)	(650,000.00)	(675,000.00)	
2019 CIP Transfer	(350,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(130,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	
3001 Occupation Licenses	75,785.70	70,000.00	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
3002 Rental Inspection Fees	-	-	-	12,500.00	12,500.00	-	-	-	-	
3003 Plumbing/Tile Licenses	2,880.00	2,000.00	2,600.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3004 Fireworks Fees	15,600.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
3005 Hotel Occupancy Tax	41,055.68	107,987.00	142,000.00	872,400.00	948,814.00	1,020,175.00	1,085,971.00	1,141,137.00	1,204,973.00	
4000 Plat & Subdivision Fees	10,871.00	2,500.00	9,000.00	7,500.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	
4001 Building Permits	632,706.38	600,000.00	420,000.00	450,000.00	300,000.00	300,000.00	300,000.00	250,000.00	100,000.00	
4002 Electrical Permits	5,071.33	-	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
4003 Plumbing Permits & Licenses	48,018.25	50,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
4004 Sidewalk & Driveway Repairs	3,652.00	3,000.00	2,100.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
4005 Curb Cuts	5,510.00	5,000.00	12,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4006 Certificate of Occupancy	12,433.02	10,000.00	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
4010 Lottery Transfer Budgeted	7,530.00	11,800.00	11,800.00	9,720.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
4013 Mechanical Permits	26,153.48	25,000.00	24,000.00	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
4014 Rescue Sq Fees (For Eq.)	91,505.61	75,000.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
5001 Recreation Fees	98,795.08	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
5002 Pool Admissions	11,422.46	10,500.00	11,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
5003 Pool Memberships	10,112.59	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
5004 Swimming Lessons	2,877.50	4,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
5006 Pool Concessions	7,338.05	4,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
5007 Special Services Interfocal	-	20,440.00	20,850.00	21,845.00	22,900.00	23,846.00	25,170.00	26,570.00	26,570.00	
5008 Special Services Fare	-	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)	13,612.70	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
5015 Library Fees	23,166.20	18,000.00	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	1,724.39	10,000.00	2,000.00	2,000.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
7080 Sale of Fixed Assets	3,282.70	1,500.00	500.00	500.00	50,000.00	50,000.00	50,000.00	1,500.00	1,500.00	
8001 Miscellaneous	189,052.33	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
8010 Interest Income	59,544.17	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Total Revenue	7,841,974.27	10,241,671.26	11,096,183.69	9,422,631.47	9,868,098.53	10,830,116.22	12,039,472.40	13,288,953.88	14,237,578.28	
Total Available	9,934,812.27	12,119,353.26	12,973,865.69	13,252,895.98	12,985,638.07	12,984,190.27	13,522,421.86	14,796,100.39	16,440,546.81	
Total Operating Expenditures	7,731,892.65	8,983,012.82	8,786,712.18	9,849,596.44	10,501,564.02	11,171,240.80	11,751,275.35	12,293,231.78	12,923,390.89	
Total Capital Expenditures	84,528.38	610,605.00	356,889.00	315,671.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Total One-Time Expenditures	277,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESERVE %	24%	28%	44%	31%	21%	14%	13%	18%	25%	
Cash Reserve	1,840,791.24	2,525,775.44	3,830,264.51	3,087,628.54	1,512,949.47	1,507,146.51	2,202,868.61	3,216,555.98	3,216,555.98	
Valuation	897,837,113	957,619,011	957,619,011	957,619,011	957,619,011	957,619,011	957,619,011	957,619,011	957,619,011	
Levy	0.4435%	0.4435%	0.4435%	0.4435%	0.4435%	0.4435%	0.4435%	0.4435%	0.4435%	
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Budget Code & Classification

FY06-07
ActualFY12-13
ProjectedFY13-14
ProjectedFY07-08
AdoptedFY08-09
RequestedFY09-10
ProjectedFY10-11
ProjectedFY11-12
ProjectedFY12-13
Projected1-11-MAYOR AND COUNCIL
GENERAL FUND

	FY06-07 Actual	FY07-08 YE Estimate	FY07-08 Projected	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
PERSONNEL SERVICES									
102 Salaries									
104 FICA	45,359.08	45,360.00	45,360.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
107 Pension	3,469.70	3,470.00	3,470.00	3,749.00	3,749.00	3,749.00	3,749.00	3,749.00	3,749.00
Total Personnel Services	48,828.78	48,830.00	48,830.00	52,749.00	52,749.00	52,749.00	52,749.00	52,749.00	52,749.00
COMMODITIES									
201 Office Supplies	1,101.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	5.20	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	1,106.69	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES									
301 Postage	395.15	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
302 Telephone/Pager	356.96	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
303 Professional Services-Other	0.00	10,000.00	9,750.00	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
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
308 Legal Advertising	7,587.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
309 Printing	1,580.58	1,800.00	1,850.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
310 Dues and Subscriptions	21,424.00	21,500.00	22,000.00	22,750.00	22,750.00	22,750.00	22,750.00	22,750.00	23,432.50
311 Travel Expense	2,668.99	3,310.00	2,800.00	5,587.00	5,587.00	5,587.00	5,587.00	5,587.00	5,754.61
313 Training	4,000.00	4,415.00	4,200.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,927.25
314 Other Contractual Services	3,997.34	17,000.00	10,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	18,565.75
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	25,367.90	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	21,218.00
Total Contractual Services	69,179.49	85,856.00	78,380.00	81,197.00	81,197.00	81,197.00	81,197.00	83,632.91	86,141.90
OTHER CHARGES									
505 Other	3,901.09	4,000.00	3,500.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,974.00
Total Other Charges	3,901.09	4,000.00	3,500.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,974.00
CAPITAL OUTLAY									
610 Office Equipment									
618 Other Capital									
Total Capital Outlay									
TOTAL	123,016.05	139,935.00	131,960.00	140,396.00	140,986.00	140,986.00	140,986.00	143,643.41	146,370.24

1-12-ADVISORY BOARDS & COMMISSIONS
GENERAL FUND

Budget Code & Classification	FY05-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
COMMODITIES									
201 Office Supplies 48.42									
202 Books and Periodicals		100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
203 Food Supplies									
205 Motor Veh Supplies - Fuel									
206 Maint. Tool Supply									
207 Janitor Supplies									
208 Chemical Supplies									
211 Other Commodities									
Total Commodities	48.42	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
CONTRACTUAL SERVICES									
301 Postage	281.47	410.00	410.00	445.00	445.00	445.00	445.00	458.35	472.10
303 Professional Services-Other		500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
308 Legal Advertising	786.70	500.00	1,700.00	1,850.00	1,850.00	1,850.00	1,850.00	515.00	530.45
309 Printing	1,542.38	300.00	420.00	580.00	580.00	580.00	580.00	1,905.50	1,962.67
311 Travel Expense	85.77	0.00	175.00	210.00	210.00	210.00	210.00	597.40	615.32
313 Training Assistance								216.30	222.79
314 Other Contractual Services	3,997.34	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
320 Prof Services-Auditing								0.00	0.00
321 Professional Services-Legal	428.60	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
Total Contractual Services	7,123.26	8,985.00	8,240.00	9,085.00	9,085.00	9,085.00	9,085.00	9,357.55	9,638.28
OTHER CHARGES									
505 Other	188.16	400.00	300.00	840.00	840.00	840.00	840.00	865.20	891.16
Total Other Charges	188.16	400.00	300.00	840.00	840.00	840.00	840.00	865.20	891.16
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
TOTAL	7,369.84	9,085.00	8,640.00	10,025.00	10,025.00	10,025.00	10,025.00	10,325.75	10,635.52

Budget Code & Classification

FY06-07
ActualFY06-07
AdoptedFY07-08
ProjectedFY07-08
YE EstimateFY08-09
RequestedFY09-10
ProjectedFY10-11
ProjectedFY11-12
ProjectedFY12-13
ProjectedFY13-14
Projected1-13-PUBLIC BUILDINGS & GROUNDS
GENERAL FUND

PERSONNEL SERVICES	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
101 Salaries - Full-Time	104,238.83	129,465.00	129,465.00	142,402.86	153,795.09	166,098.70	174,403.63	183,123.81	192,230.00
102 Salaries - Part-Time	8,546.76	9,360.00	9,080.00	9,360.00	9,547.20	9,547.20	9,738.14	9,738.14	9,932.91
103 Overtime Salaries	674.28	1,917.00	1,500.00	2,147.40	2,319.19	2,504.73	2,629.86	2,761.46	2,898.54
104 FICA	8,475.94	10,767.00	10,744.00	11,774.13	12,716.06	13,723.35	14,420.01	15,141.01	15,886.06
105 Insurance Charges	11,816.47	15,531.00	14,763.00	17,715.60	20,372.94	24,428.88	26,943.21	30,984.70	30,984.70
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension Insurance Expense	6,294.77	7,883.00	7,883.00	8,673.00	9,366.84	10,116.19	10,622.00	11,153.10	11,710.75
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	140,047.05	174,923.00	174,183.00	189,120.39	205,459.98	222,373.10	235,242.83	248,860.74	263,705.95
COMMODITIES									
201 Office Supplies	79.50	150.00	150.00	150.00	150.00	150.00	150.00	154.50	159.14
202 Books and Periodicals	0.00	50.00	50.00	50.00	50.00	50.00	50.00	51.50	53.05
203 Food Supplies								0.00	0.00
204 Clothing Apparel	0.00	60.00	60.00	460.00	460.00	460.00	460.00	473.80	488.01
205 Motor Veh Supplies - Fuel	1,706.54	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
206 Maint. Tool Supply	324.59	700.00	520.00	700.00	700.00	700.00	700.00	721.00	742.63
207 Janitor Supplies	4,057.15	5,000.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,768.00	5,941.04
208 Chemical Supplies	2,044.31	2,800.00	3,500.00	3,000.00	3,000.00	3,500.00	3,500.00	3,090.00	3,182.70
211 Other Commodities	2,314.88	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,605.00	3,713.15
Total Commodities	10,526.97	13,260.00	14,080.00	16,460.00	16,460.00	16,460.00	16,460.00	16,953.80	17,462.41
CONTRACTUAL SERVICES									
301 Postage	281.86	450.00	450.00	450.00	450.00	450.00	450.00	463.50	477.41
302 Telephone	535.39	650.00	650.00	1,250.00	1,250.00	1,250.00	1,250.00	1,287.50	1,326.13
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	150.00	150.00	150.00	150.00	150.00	150.00	150.00	154.50	159.14
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,542.38	1,600.00	1,690.00	1,700.00	1,700.00	1,700.00	1,700.00	1,751.00	1,803.55
310 Dues and Subscriptions	32.10	60.00	60.00	60.00	60.00	60.00	60.00	61.80	63.65
311 Travel Expense	0.00	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
313 Training Assistance	400.00	260.00	400.00	400.00	400.00	400.00	400.00	412.00	424.36
314 Other Contractual	186,950.48	227,069.00	227,069.00	230,519.00	230,519.00	230,519.00	230,519.00	237,434.57	244,557.61
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal									
Total Contractual	189,342.21	230,479.00	230,300.00	234,629.00	234,629.00	234,629.00	234,629.00	241,667.87	248,317.91
Maintenance									
401 Bldg. and Grounds	32,639.17	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,960.00	33,948.80
409 Machine Equip & Tool Maint.	28.15	600.00	600.00	600.00	600.00	600.00	600.00	618.00	636.54
410 Vehicle Maintenance	2.86	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
411 Radio R & M/Contracts	184.84	200.00	160.00	200.00	200.00	200.00	200.00	205.00	212.18
412 Other Repair & Maint.	585.43	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
Total Maintenance	33,440.15	35,000.00	34,460.00	35,300.00	35,300.00	35,300.00	35,300.00	36,355.00	37,449.77
OTHER CHARGES									
505 Other	23.00	500.00	200.00	500.00	500.00	500.00	500.00	515.00	530.45
Total Other Charges	23.00	500.00	200.00	500.00	500.00	500.00	500.00	515.00	530.45
CAPITAL OUTLAY									
602 Buildings									
610 Office Equipment									
611 Machinery & Tools									
613 Motor Vehicles									
617 Radio Systems									
618 Other Capital									
Total Capital Outlay	5,328.89	8,746.00	18,344.00	7,850.00	0.00	0.00	0.00	0.00	0.00
TOTAL	378,708.27	462,908.00	471,567.00	514,709.39	492,348.98	509,262.10	522,131.63	544,356.41	568,066.49

Budget Code & Classification FY06-07 FY07-08 FY07-08
Actual Adopted YE Estimate FY08-09 FY08-09
Requested FY09-10 FY09-10
Projected FY10-11 FY10-11
Projected FY11-12 FY11-12
Projected FY12-13 FY12-13
Projected FY13-14
Projected

*Forty percent of the Administration Fund is allocated to Sewer Fund 02-4-1.

1-14-ADMINISTRATIVE
GENERAL FUND

	FY06-07	FY07-08	FY07-08	FY08-09	FY08-09	FY09-10	FY09-10	FY10-11	FY10-11	FY11-12	FY11-12	FY12-13	FY12-13	FY13-14
PERSONNEL SERVICES														
101 Salaries - Full-Time	209,596.28	230,356.00	228,000.00	296,385.00	320,095.50	345,703.46	362,988.64	381,138.07	400,194.97					
102 Salaries - Part-Time	0.00	0.00	1,200.00	1,042.00	10,635.54	10,635.54	10,848.25	10,848.25	11,005.22					
103 Overtime Salaries	279.65	500.00	1,200.00	1,200.00	1,399.68	1,399.68	1,469.66	1,469.66	1,543.15					
104 FICA	15,484.00	17,622.00	23,563.00	25,448.04	27,483.88	28,858.08	30,300.98	31,816.03						
105 Insurance Charges	13,513.51	14,721.00	14,000.00	20,705.00	24,849.60	28,577.04	32,863.60	37,793.14	43,482.11					
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
107 Pension	9,346.84	10,391.00	10,391.00	13,498.00	14,577.84	15,744.07	16,531.27	17,357.83	18,225.73					
108 Pension/ICMA	3,246.27	3,430.00	3,355.00	4,357.00	4,705.56	5,082.00	5,336.11	5,602.91	5,883.06					
109 Self Hlth Insurance	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					
Total Personnel Services	251,466.55	277,020.00	274,578.00	370,138.00	401,608.38	434,625.68	455,895.50	484,554.33	512,267.41					
COMMODITIES														
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
201 Office Supplies	5,352.56	4,500.00	4,500.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00					
202 Books and Periodicals	602.83	400.00	400.00	480.00	480.00	480.00	480.00	494.40	494.40					
203 Food Supplies	77.46	275.00	200.00	330.00	330.00	330.00	330.00	339.90	339.90					
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
211 Other - auto supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Commodities	6,032.85	5,175.00	5,100.00	6,210.00	6,210.00	6,210.00	6,210.00	6,210.00	6,210.00					
CONTRACTUAL SERVICES														
301 Postage	2,445.65	3,000.00	2,900.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00					
302 Telephone	4,128.28	4,100.00	3,600.00	3,955.00	3,955.00	3,955.00	3,955.00	3,955.00	3,955.00					
303 Professional Services-Other	698.95	13,000.00	12,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00					
304 Utilities	9,449.13	9,000.00	9,000.00	10,800.00	10,800.00	10,800.00	10,800.00	11,124.00	11,124.00					
305 Insurance and Bonds	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
307 Car Allowance	2,400.00	2,850.00	2,850.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00					
308 Legal Advertising	278.53	500.00	500.00	600.00	600.00	600.00	600.00	618.00	618.00					
309 Printing	1,348.83	2,300.00	2,000.00	2,760.00	2,760.00	2,760.00	2,760.00	2,842.80	2,842.80					
310 Dues and Subscriptions	1,502.29	1,700.00	1,700.00	2,040.00	2,040.00	2,040.00	2,040.00	2,101.20	2,101.20					
311 Travel Expense	8,991.52	14,925.00	14,000.00	13,873.00	13,873.00	13,873.00	13,873.00	14,289.19	14,289.19					
313 Training Assistance	4,235.17	12,860.00	11,500.00	14,997.00	14,997.00	14,997.00	14,997.00	15,910.32	15,910.32					
314 Other Contractual Services	7,531.39	13,500.00	10,000.00	16,200.00	16,200.00	16,200.00	16,200.00	16,686.00	16,686.00					
320 Prof Services-Auditing	11,584.34	17,000.00	17,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,720.00	24,720.00					
321 Professional Services-Legal	22,112.02	25,000.00	23,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,900.00	30,900.00					
Total Contractual Services	75,811.10	119,735.00	110,050.00	129,845.00	129,845.00	129,845.00	129,845.00	129,845.00	129,845.00					
Maintenance														
401 Building and Grounds	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					
410 Vehicle Maintenance	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					
OTHER CHARGES														
501 Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
502 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
505 Other Charges	5,982.20	8,000.00	7,500.00	9,600.00	9,600.00	9,600.00	9,600.00	9,888.00	10,184.64					
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
510 County Treasurer Fee	32,509.86	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.00					
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
515 Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Other Charges	38,492.06	33,000.00	32,500.00	34,600.00	34,600.00	34,600.00	34,600.00	35,638.00	36,707.14					



Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY08-09 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	3,951.66	4,437.00	4,437.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00
Total Capital Outlay	3,951.66	4,437.00	4,437.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00
TOTAL	375,754.21	439,367.00	426,665.00	545,143.00	572,263.38	605,280.68	629,550.60	660,358.98	693,315.30

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

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY08-10 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-15-POLICE GENERAL FUND								
PERSONNEL SERVICES								
101 Salaries - Full-Time	1,747,727.18	1,917,220.34	1,890,000.00	2,102,044.00	2,270,207.52	2,451,824.12	2,574,415.33	2,838,292.90
102 Salaries - Part-Time	10,587.69	13,067.00	13,067.00	14,718.00	15,012.36	15,312.61	15,312.61	15,312.61
103 Overtime Salaries	151,340.61	135,275.55	130,000.00	143,619.00	155,108.52	167,517.20	175,893.06	184,687.71
104 FICA	140,372.53	158,003.06	154,500.00	172,834.00	186,660.72	201,593.38	211,673.26	222,256.92
105 Insurance Charges	288,989.45	311,286.36	300,000.00	381,319.00	457,582.80	526,220.22	605,153.25	695,926.24
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	7,687.38	8,289.00	7,200.00	8,603.00	9,291.24	10,334.54	10,556.27	11,663.08
108 Pension/Police	106,390.32	114,891.07	114,000.00	126,136.00	136,226.88	147,125.93	154,481.28	162,205.35
109 Self Insurance Expense	2,453,095.16	2,657,982.38	2,608,767.00	2,949,273.00	3,229,795.68	3,519,327.05	3,747,164.81	3,994,588.00
Total Personnel Services	2,657,982.38	2,608,767.00	2,949,273.00	3,229,795.68	3,519,327.05	3,747,164.81	3,994,588.00	4,263,144.40
COMMODITIES								
200 Inter-Fund Transfers	7,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,365.40
201 Office Supplies	748.00	748.00	748.00	748.00	748.00	748.00	770.44	793.55
202 Books and Periodicals	251.50	250.00	250.00	250.00	250.00	250.00	257.50	265.23
203 Food Supplies	131.90	135.00	137.50.00	18,750.00	18,750.00	18,750.00	19,312.50	19,381.88
204 Wearing Apparel	13,434.26	13,750.00	13,750.00	17,000.00	17,000.00	17,000.00	17,500.00	17,500.00
205 Motor Vehicle Supplies	43,000.00	43,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	79,367.50
206 Lab and Maint Supplies	962.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
208 Chemical Supplies	262.20	500.00	500.00	500.00	500.00	500.00	515.00	530.45
211 Other Commodities	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	68,843.57	66,748.00	91,748.00	102,748.00	102,748.00	102,748.00	105,830.44	109,005.35
CONTRACTUAL SERVICES								
301 Postage	1,637.19	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00	2,800.00	2,970.52
302 Telephone	12,644.34	13,000.00	11,500.00	9,000.00	9,000.00	9,000.00	9,270.00	9,548.10
303 Prof Services-Other	20,972.70	23,300.00	23,300.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	41,974.56	46,000.00	46,000.00	47,500.00	47,500.00	47,500.00	48,925.00	50,392.75
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	250.00	150.00	250.00	250.00	250.00	250.00	250.00	257.50
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	180.49	500.00	400.00	500.00	500.00	500.00	515.00	530.45
309 Printing	4,372.56	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
310 Dues and Subscriptions	889.37	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
311 Travel Expense	3,521.18	10,000.00	9,000.00	12,570.00	12,570.00	12,570.00	12,570.00	13,335.51
312 Towel and Cleaning Service	1,068.25	1,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,399.00
313 Training Assistance	9,713.00	18,000.00	14,000.00	15,900.00	15,900.00	15,900.00	15,900.00	16,377.00
314 Other Contractual Services	27,599.80	26,000.00	26,000.00	68,750.00	76,140.00	76,140.00	78,424.20	86,016.93
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	2,713.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00
Total Contractual Services	127,296.44	190,550.00	146,100.00	171,550.00	178,960.00	178,960.00	184,328.80	175,098.66
Maintenace								
401 Building and Grounds	354.60	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,121.80
409 Machine Equip and Tool Maint.	14,391.37	12,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,420.00	14,862.60
410 Motor Vehicle Maintenance	1,176.93	1,500.00	1,750.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
411 Radio Maintenance	1,166.16	500.00	500.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
412 Other Maintenance	17,089.06	15,500.00	19,250.00	18,500.00	18,500.00	18,500.00	18,500.00	19,626.66
OTHER CHARGES								
505 Other Charges	20,978.34	26,150.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	28,113.85
520 Emergency Expenditures	20,978.34	26,150.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	28,113.85
Total Other Charges								

Budget Code & Classification	FY08-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY08-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
610 Office Equipment	0.00	104,500.00	104,500.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles									
617 Radio Systems									
623 Grant Money Expenditures									
618 Other Capital Outlay	30,728.45	106,000.00	106,000.00	9,800.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	30,728.45	106,000.00	106,000.00	9,800.00	0.00	0.00	0.00	0.00	0.00
INTER-FUND TRANSFERS									
700 Transfer to Sinking Fund									
Total Inter-fund Transfers									
TOTAL	2718,031.02	3,023,230.38	2,998,365.00	3,278,401.00	3,556,503.68	3,846,035.05	4,073,872.81	4,331,097.24	4,594,988.91

Budget Code & Classification
FY06-07
Actual

FY07-08
Adopted

FY07-08
YE Estimate

FY08-09
Requested

FY08-10
Projected

FY10-11
Projected

FY11-12
Projected

FY12-13
Projected

FY13-14
Projected

1-16-ANIMAL CONTROL
GENERAL FUND

CONTRACTUAL SERVICES

314 Other Contractual Services	36,730.92	43,000.00	38,700.00	43,000.00	45,150.00	47,407.50	49,777.88	52,266.77	54,380.11
Total Contractual Services	36,730.92	43,000.00	38,700.00	43,000.00	45,150.00	47,407.50	49,777.88	52,266.77	54,380.11
TOTAL	36,730.92	43,000.00	38,700.00	43,000.00	45,150.00	47,407.50	49,777.88	52,266.77	54,380.11

Budget Code & Classification FY05-07 Actual FY07-08 Adopted FY07-08 YE Estimate FY08-09 Requested FY08-09 Projected FY09-10 Requested FY09-10 Projected FY11-12 Projected FY12-13 Projected FY13-14 Projected

1-17-FIRE
GENERAL FUND

	FY05-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY08-09 Projected	FY09-10 Requested	FY09-10 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
PERSONNEL SERVICES										
101 Salaries - Full Time										
102 Salaries - Part-Time	61,751.79	119,380.47	119,227.00	127,184.00	137,358.72	148,347.42	155,764.79	163,553.03	171,730.68	
103 Overtime Salaries	124.07	537.84	537.84	554.00	598.32	646.19	678.49	712.42	748.04	
104 FICA	4,525.44	9,173.75	9,173.75	4,268.00	4,509.44	4,978.20	5,227.10	5,488.46	5,762.38	
105 Employee Benefit - Insurance	13,654.66	21,825.18	21,825.18	25,966.00	31,159.20	35,833.08	41,208.04	47,359.25	54,497.64	
107 Pension/Civilian	2,124.57	2,269.69	2,269.69	2,338.00	2,525.04	2,727.04	2,863.40	3,006.57	3,156.89	
108 Pension/Fire	3,440.70	10,671.72	10,671.72	12,049.00	13,012.92	14,053.95	14,756.65	15,494.48	16,269.21	
110 Excess Ins. Reimbursement	4,954.35	5,449.79	5,449.79	4,263.00	4,954.00	4,493.48	4,718.15	4,954.06	5,201.76	5,461.85
Total Personnel Services	90,575.58	169,308.44	167,968.18	177,313.00	193,757.12	211,304.03	225,152.54	240,845.97	257,621.19	
COMMODITIES										
201 Office Supplies	1,583.73	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,648.00	1,697.44	
202 Books and Periodicals	561.44	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,145.00	5,191.35	
203 Food Supplies	282.04	700.00	1,933.00	5,720.00	5,720.00	5,720.00	5,720.00	5,891.60	6,068.35	
204 Wearing Apparel	9,454.74	17,010.00	7,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,510.00	18,035.30	
205 Motor Vehicle Supplies	11,750.27	17,000.00	17,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50	
206 Lab and Maint Supplies	22.68	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	
207 Janitor Supplies	697.77	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,390.50	1,432.22	
208 Chemical Supplies	487.00	3,500.00	3,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,210.00	7,426.30	
211 Other Commodities	4,581.07	5,200.00	5,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,416.00	7,638.48	
215 Squad Supplies	24,417.56	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,300.00	10,609.00	
Total Commodities	53,835.30	60,760.00	51,983.00	77,370.00	77,370.00	77,370.00	77,370.00	79,691.10	82,081.33	
CONTRACTUAL SERVICES										
301 Postage	584.01	700.00	851.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.00	
302 Telephone	7,445.67	8,900.00	7,104.00	6,500.00	6,500.00	6,500.00	6,500.00	6,685.00	6,895.85	
303 Prof Services-Other	2,099.91	3,500.00	2,100.00	3,500.00	3,500.00	3,500.00	3,500.00	3,605.00	3,713.15	
304 Utilities	31,398.50	40,000.00	66,956.00	66,000.00	65,000.00	65,000.00	65,000.00	66,950.00	68,958.50	
305 Insurance and Bonds								0.00	0.00	
307 Car Allowance	5,200.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,180.00	6,365.40	
308 Legal Advertising	964.90	300.00	100.00	300.00	300.00	300.00	300.00	309.00	318.27	
309 Printing	4,216.15	3,500.00	4,855.00	4,325.00	4,325.00	4,325.00	4,325.00	4,454.75	4,588.39	
310 Dues and Subscriptions	1,870.31	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,266.00	2,333.98	
311 Travel Expense	3,549.87	8,152.00	8,152.00	13,500.00	13,500.00	13,500.00	13,500.00	13,905.00	14,322.15	
313 Training Assistance	13,022.59	30,406.00	20,406.00	36,440.00	36,440.00	36,440.00	36,440.00	37,533.20	38,659.20	
314 Other Contractual Services	42,047.64	61,850.00	50,000.00	67,000.00	67,000.00	67,000.00	67,000.00	69,010.00	71,080.30	
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321 Professional Services-Legal	1,193.90	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90	
Total Contractual Services	113,591.45	166,568.00	168,724.00	206,765.00	206,765.00	206,765.00	206,765.00	212,967.95	219,556.98	
MAINTENANCE										
401 Building and Grounds	8.94	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,862.50	3,978.38
409 Machine Equip and Tool Maint.	6,267.09	10,600.00	10,600.00	14,000.00	14,000.00	14,000.00	14,000.00	14,420.00	14,952.60	
410 Motor Vehicle Maintenance	8,733.18	20,000.00	19,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50	
411 Radio Maintenance	11,725.77	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
412 Other Maintenance	27,170.98	34,350.00	33,350.00	42,750.00	42,750.00	42,750.00	42,750.00	44,032.50	45,353.48	
OTHER CHARGES										
505 Other Charges	6,035.35	56,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,300.00	10,509.00	
520 Emergency Expenditures										
Total Other Charges	6,035.35	56,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,300.00	10,509.00	

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY08-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Machines and Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 Fire Hose									
617 Radio Systems									
618 Other Capital Outlay	23,566.48	272,347.00	15,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	23,566.48	272,347.00	15,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	314,778.14	759,273.44	443,025.18	637,198.00	530,642.12	548,189.03	562,337.54	587,837.52	615,028.49

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
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1-18-COMMUNITY DEVELOPMENT
GENERAL FUND

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
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PERSONNEL SERVICES									
101 Salaries - Full Time	310,775.19	346,532.00	341,171.00	365,797.00	365,060.76	426,665.62	447,998.90	470,398.85	493,918.79
102 Salaries - Part-Time	17,319.88	26,329.00	25,000.00	26,329.00	26,329.00	26,855.58	27,392.69	27,392.69	27,392.69
103 Overtime Salaries	551.87	532.00	460.00	609.00	657.72	710.34	745.85	783.15	822.30
104 FICA	24,731.77	28,571.00	26,748.00	30,044.00	32,447.52	36,043.32	36,635.26	40,567.03	40,567.03
105 Employee Benefit - Insurance	23,255.28	26,082.00	27,819.00	32,085.00	38,502.00	44,277.30	50,918.90	58,556.73	67,340.24
107 Civilian Pension City's Exp	18,671.70	20,839.00	20,498.00	21,984.00	23,742.72	25,642.14	26,924.24	28,270.46	29,683.98
108 Pension/ICMA	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
Total Personnel Services	395,305.69	448,935.00	441,696.00	476,848.00	516,739.72	559,194.30	590,238.96	624,037.13	659,725.03
COMMODITIES									
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	3,691.71	3,000.00	2,678.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
202 Books and Periodicals	1,150.74	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
203 Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	844.82	1,000.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,551.35
205 Motor Vehicle Supplies	4,050.92	3,000.00	3,145.00	3,300.00	3,300.00	3,300.00	3,300.00	3,399.00	3,500.97
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	9,738.19	7,500.00	7,423.00	8,800.00	8,800.00	8,800.00	8,800.00	9,064.00	9,335.92
CONTRACTUAL SERVICES									
301 Postage	2,367.67	1,000.00	972.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
302 Telephone	260.45	300.00	222.00	1,580.00	1,580.00	1,580.00	1,580.00	1,627.40	1,676.22
303 Prof Services-Other	103,973.82	80,000.00	68,192.00	70,000.00	70,000.00	70,000.00	70,000.00	72,100.00	74,263.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	550.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,236.00	1,273.08
308 Legal Advertising	1,246.60	1,200.00	1,187.00	1,200.00	1,200.00	1,200.00	1,200.00	1,236.00	1,273.08
309 Printing	2,297.78	2,000.00	2,774.00	4,000.00	4,000.00	4,000.00	4,000.00	4,120.00	4,243.60
310 Dues and Subscriptions	1,386.14	1,200.00	1,353.00	1,200.00	1,200.00	1,200.00	1,200.00	1,236.00	1,273.08
311 Travel Exp(Net)/Mileage	3,120.02	6,747.00	4,899.00	8,687.00	8,687.00	8,687.00	8,687.00	8,947.61	9,216.04
313 Training	1,370.00	4,235.00	4,200.00	3,710.00	3,710.00	3,710.00	3,710.00	3,821.30	3,995.94
314 Other Contractual	4,728.17	30,500.00	27,628.00	15,000.00	15,000.00	15,000.00	15,000.00	15,450.00	15,913.50
320 Prof Services-auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	33,927.23	25,000.00	17,065.00	20,000.00	20,000.00	20,000.00	20,000.00	20,600.00	21,218.00
413 Cadd Mapping Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	155,207.88	153,382.00	129,692.00	127,577.00	127,577.00	127,577.00	127,577.00	131,404.31	135,346.44
MAINTENANCE									
410 Motor Vehicle Maintenance	0.00	500.00	43.00	500.00	500.00	500.00	500.00	515.00	530.45
411 Radio Maintenance	0.00	350.00	0.00	350.00	350.00	350.00	350.00	360.50	371.32
412 Other Maintenance	0.00	850.00	43.00	850.00	850.00	850.00	850.00	875.50	901.77
Total Maintenance	0.00	850.00	43.00	850.00	850.00	850.00	850.00	875.50	901.77
OTHER CHARGES									
505 Other	2,485.40	2,000.00	1,238.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
509 Refunds	0.00	2,000.00	1,238.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
Total Other Charges	2,485.40	2,000.00	1,238.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
CAPITAL OUTLAY									
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	562,737.16	612,687.00	580,092.00	653,575.00	678,966.72	721,421.30	752,465.96	791,130.94	831,831.65

FY09stateFINAL
12

Budget Code & Classification

FY06-07
ActualFY13-14
Projected

GENERAL FUND

FY12-13
ProjectedFY11-12
ProjectedFY10-11
ProjectedFY09-10
ProjectedFY08-09
RequestedFY07-08
YE EstimateFY13-14
Projected

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

1-19-STREET ADMINISTRATION
GENERAL FUND

	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
PERSONNEL SERVICES									
101 Salaries - Full-Time									
102 Salaries - Part-Time	60,468.29	63,690.00	63,690.00	81,574.00	88,099.92	95,147.91	99,905.31	104,900.57	110,145.60
103 Overtime Salaries	178.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	51.84	267.00	267.00	332.00	2,656.00	2,868.48	3,011.90	3,162.50	3,320.62
105 Insurance Charges	4,362.30	4,893.00	4,893.00	6,286.00	6,767.28	7,308.86	7,674.10	8,057.80	8,460.69
106 Other Personnel Services	7,312.41	7,761.00	7,761.00	10,914.00	13,096.80	15,061.32	17,320.52	19,918.60	22,906.39
107 Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Pension/l/CMA	3,631.33	3,837.00	3,837.00	4,914.00	5,307.12	5,731.89	6,018.27	6,319.19	6,635.15
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	76,004.92	80,448.00	80,448.00	104,000.00	115,927.12	126,118.07	133,930.10	142,356.66	151,468.45
COMMODITIES									
200 Inter-Fund Transfers	0.00	50.00	0.00	60.00	60.00	60.00	60.00	60.00	63.65
201 Office Supplies	0.00	50.00	0.00	60.00	60.00	60.00	60.00	60.00	63.65
Total Commodities	0.00	50.00	0.00	60.00	60.00	60.00	60.00	60.00	63.65
CONTRACTUAL SERVICES									
302 Tele/Cell/Paper	180.00	180.00	180.00	432.00	432.00	432.00	432.00	444.96	458.31
303 Prof Services - Other	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	0.00	30.00	69.00	36.00	36.00	36.00	36.00	37.08	38.19
310 Dues & Subscriptions	150.00	87.00	87.00	180.00	180.00	180.00	180.00	185.40	190.96
311 Travel & Mileage	437.32	1,125.00	1,125.00	1,242.00	1,242.00	1,242.00	1,242.00	1,279.26	1,317.64
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	610.00	668.00	611.00	886.00	886.00	886.00	912.58	939.96	966.00
314 Other Contractual Services	1,695.23	1,775.00	1,325.00	2,130.00	2,130.00	2,130.00	2,130.00	2,193.90	2,259.72
320 Prof Services-Auditing	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
Total Contractual Services	3,068.86	3,827.00	3,397.00	4,966.00	4,906.00	4,906.00	4,906.00	5,053.18	5,204.78
OTHER CHARGES									
505 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509 Refunds	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
CAPITAL OUTLAY									
618 Other Capital Outlay	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	79,073.78	87,525.00	87,045.00	108,966.00	120,893.12	131,084.07	138,896.10	147,473.64	156,736.88

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

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-20-STREETS OPERATING GENERAL FUND									

	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
PERSONNEL SERVICES									
101 Salaries - Full-Time	497,913.76	558,559.00	532,702.00	616,047.00	665,350.76	718,557.22	754,485.08	792,209.34	831,819.80
102 Salaries - Part-Time	33,177.77	40,850.00	40,850.00	40,850.00	40,850.00	41,667.00	41,667.00	42,500.34	42,500.34
103 Overtime Salaries	29,100.69	17,003.00	16,003.00	20,123.64	21,733.53	22,820.21	23,961.22	25,159.25	25,159.25
104 FICA	41,039.54	47,154.00	45,101.00	51,678.00	55,812.24	60,277.22	63,291.08	66,455.63	69,778.42
105 Insurance Charges	113,016.00	125,016.00	125,016.00	158,143.00	189,771.60	218,237.34	250,972.94	288,618.88	331,911.71
106 Other Personnel Services	102,928.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	31,620.98	34,532.00	32,922.00	38,081.00	41,127.48	44,417.88	46,638.56	48,970.49	51,419.01
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	735,780.22	811,094.00	792,594.00	923,432.00	1,013,015.72	1,104,889.99	1,179,874.87	1,282,715.90	1,352,988.57
COMMODITIES									
201 Office Supplies	1,414.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	73.59	110.00	50.00	110.00	110.00	110.00	110.00	113.30	116.70
204 Wearing Apparel	1,905.98	2,200.00	2,200.00	2,360.00	2,350.00	2,350.00	2,350.00	2,420.50	2,493.12
205 Motor Vehicle Supplies	48,012.62	51,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	58,195.00	59,940.85
206 Lab and Maint Supplies	2,536.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
207 Janitor Supplies	1,262.98	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,339.00	1,379.17
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	1,380.90	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,339.00	1,379.17
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	56,587.14	60,410.00	65,350.00	65,560.00	65,560.00	65,560.00	65,560.00	67,526.80	69,552.60
CONTRACTUAL SERVICES									
301 Postage	362.36	500.00	500.00	550.00	550.00	550.00	550.00	550.00	550.00
302 Telephone	3,935.22	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,120.00	4,243.50
303 Prof Services-Other	12,437.95	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,390.00	13,791.70
304 Utilities	275,494.57	287,408.00	283,326.00	301,778.00	301,778.00	301,778.00	301,778.00	310,831.34	320,156.28
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	9.25	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
309 Printing	1,542.60	1,600.00	1,600.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,740.70
310 Dues and Subscriptions	315.97	350.00	350.00	350.00	350.00	350.00	350.00	350.00	360.50
311 Travel Expense	2,660.58	3,544.00	3,534.00	4,079.00	4,079.00	4,079.00	4,079.00	4,079.00	4,201.37
312 Towel and Cleaning Service	4,665.91	5,150.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,819.50	5,994.09
313 Training Assistance	2,335.00	2,305.00	2,305.00	2,795.00	2,795.00	2,795.00	2,795.00	2,878.85	2,965.22
314 Other Contractual Services	27,846.38	17,300.00	17,300.00	78,800.00	90,800.00	90,800.00	90,800.00	93,524.00	94,529.72
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	362.10	2,000.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	1,143.30	1,177.60
Total Contractual Services	331,967.88	337,197.00	330,614.00	413,852.00	425,852.00	425,852.00	425,852.00	438,627.56	389,386.39
MAINTENANCE									
401 Buildings and Grounds	6,053.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
402 Bridges and Culverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 Storm Sewers	3,418.33	1,500.00	1,790.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
407 Sidewalk & Curb Maint	0.00	12,500.00	9,000.00	11,930.00	11,930.00	11,930.00	11,930.00	12,287.90	12,556.54
408 Street Maintenance	26,749.70	60,800.00	60,800.00	60,800.00	60,800.00	60,800.00	60,800.00	62,624.00	64,502.72
409 Machine Equip and Tool Maint.	2,126.48	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,605.00	3,713.15
410 Motor Vehicle Maintenance	40,349.36	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	44,290.00	45,618.70
411 Radio Maintenance	246.00	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
412 Other Maintenance	0.00	43,373.00	87,115.00	43,373.00	43,373.00	43,373.00	43,373.00	0.00	0.00
413 Traffic Signs	0.00	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00	0.00	0.00
Total Maintenance	78,943.55	197,323.00	237,855.00	196,753.00	196,753.00	196,753.00	196,753.00	129,759.40	133,552.18
OTHER CHARGES									
505 Other Charges	409.43	250.00	3,670.00	400.00	400.00	400.00	400.00	412.00	424.36
Total Other Charges	409.43	250.00	3,670.00	400.00	400.00	400.00	400.00	412.00	424.36

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY08-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
610 Office Equipment									
613 Motor Vehicles									
614 Road Machinery									
617 Radio Systems									
618 Other Capital Outlay									
Total Capital Outlay									
TOTAL	1,203,688.33	1,520,274.00	1,543,451.00	1,604,497.00	1,701,580.72	1,793,454.99	1,868,439.87	1,899,041.66	1,946,204.10

Budget Code & Classification
GENERAL FUND

FY06-07 Actual FY07-08 Adopted FY07-08 YE Estimate FY08-09 Requested FY09-10 Projected FY10-11 Projected FY11-12 Projected FY12-13 Projected FY13-14 Projected

1-22-PARK MAINTENANCE
GENERAL FUND

	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	324,796.43	379,102.00	354,000.00	413,506.00	446,586.48	482,313.40	506,429.07	531,750.52	558,338.05
102 Salaries - Part-Time	36,447.52	68,000.00	68,000.00	68,000.00	68,000.00	69,360.00	69,360.00	70,747.20	70,747.20
103 Overtime Salaries	16,149.69	10,942.00	12,058.00	13,022.64	14,064.45	14,767.67	15,506.06	16,281.36	16,281.36
104 FICA	27,088.46	34,998.00	33,044.00	37,758.00	40,778.64	44,040.93	46,242.98	48,555.13	50,982.88
105 Insurance Charges	71,476.92	84,358.00	84,358.00	97,384.00	116,860.80	134,389.92	154,548.41	177,730.67	204,350.27
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	20,444.96	23,403.00	21,837.00	25,534.00	27,576.72	29,782.86	31,272.00	32,835.60	34,477.38
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	496,403.98	600,803.00	571,181.00	654,240.00	712,825.28	773,981.56	822,620.13	877,125.18	935,217.14
COMMODITIES									
200 Inter-Fund Transfers									
202 Books and Periodicals	53.57	90.00	45.00	90.00	90.00	90.00	90.00	92.70	95.48
204 Wearing Apparel	1,516.83	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,905.50	1,982.67
205 Motor Vehicle Supplies	19,954.38	22,600.00	22,600.00	24,860.00	24,860.00	24,860.00	24,860.00	25,805.80	26,373.97
206 Lab and Maint Supplies	1,670.46	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,781.00	2,864.43
207 Janitor Supplies	686.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,050.90
208 Chemical Supplies	711.20	1,500.00	1,482.00	1,800.00	1,800.00	1,800.00	1,800.00	1,854.00	1,909.62
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Botanical Supplies	6,437.60	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,270.00	9,548.10
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	31,030.28	37,240.00	37,177.00	41,300.00	41,300.00	41,300.00	41,300.00	42,539.00	43,815.17
CONTRACTUAL SERVICES									
301 Postage	0.41	25.00	25.00	25.00	25.00	25.00	25.00	25.75	26.52
302 Telephone-Cellular-Pager	681.55	600.00	550.00	600.00	600.00	600.00	600.00	618.00	636.54
303 Prof Services-Other	2,549.77	2,900.00	2,900.00	3,300.00	3,300.00	3,300.00	3,300.00	3,399.00	3,500.97
304 Utilities	7,004.12	10,500.00	10,500.00	11,025.00	11,025.00	11,025.00	11,025.00	11,355.75	11,686.42
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	15.42	100.00	94.00	100.00	100.00	100.00	100.00	103.00	106.09
309 Printing	151.10	100.00	153.00	100.00	100.00	100.00	100.00	103.00	106.09
310 Dues and Subscriptions	521.55	525.00	525.00	525.00	525.00	525.00	525.00	540.75	566.97
311 Travel Expense	776.60	1,641.00	1,400.00	1,921.00	1,921.00	1,921.00	1,921.00	1,978.63	2,037.98
312 Towel and Cleaning Service	2,233.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,389.00	2,440.07
313 Training Assistance	1,743.00	2,040.00	1,950.00	2,540.00	2,540.00	2,540.00	2,540.00	2,616.20	2,684.69
314 Other Contractual Services	17,591.24	35,144.00	42,144.00	34,794.00	34,794.00	34,794.00	34,794.00	34,794.00	34,794.00
321 Prof Services-Auditing									
Total Contractual Services	33,267.76	55,875.00	62,541.00	57,230.00	57,230.00	57,230.00	57,230.00	45,531.15	46,897.08
MAINTENANCE									
401 Building and Grounds	13,507.62	17,500.00	19,800.00	17,500.00	17,500.00	17,500.00	17,500.00	18,025.00	18,555.75
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	2,357.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,080.00	3,182.70
410 Motor Vehicle Maintenance	24,466.99	14,500.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,510.00	18,035.30
411 Radio Maintenace	157.00	150.00	382.00	150.00	150.00	150.00	150.00	154.50	159.14
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	40,469.22	35,150.00	40,152.00	37,650.00	37,650.00	37,650.00	37,650.00	38,779.50	39,942.89
OTHER CHARGES									
505 Other Charges	253.00	0.00	318.00	5,236.00	5,236.00	5,236.00	5,236.00	5,393.08	5,544.87
Total Other Charges	253.00	0.00	318.00	5,236.00	5,236.00	5,236.00	5,236.00	5,393.08	5,544.87



Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY08-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
613 Motor Vehicle					57,000.00				
617 Radio Systems									
618 Other Capital Outlay									
Total Capital Outlay	0.00	78,000.00	73,996.00	52,400.00	0.00	0.00	0.00	0.00	0.00
	0.00	78,000.00	73,996.00	109,400.00	0.00	0.00	0.00	0.00	0.00
TOTAL	601,444.24	807,068.00	785,395.00	905,056.00	854,241.28	915,367.56	964,036.13	1,009,367.91	1,071,427.15

Budget Code & Classification
GENERAL FUND

FY06-07
Actual
FY07-08
Adopted
FY07-08
YE Estimate
FY08-09
Requested
FY09-10
Projected
FY10-11
Projected
FY11-12
Projected
FY12-13
Projected
FY13-14
Projected

1-23-RECREATION
GENERAL FUND

	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
PERSONNEL SERVICES									
101 Salaries - Full-Time									
102 Salaries - Part-Time	198,032.00	200,075.00	231,086.00	249,572.88	269,538.71	283,015.65	297,166.43	312,024.75	312,024.75
103 Salaries - Overtime	49,158.00	49,158.00	50,744.00	50,744.00	51,758.88	51,758.88	52,794.06	52,794.06	52,794.06
104 FICA	326.00	326.00	336.00	362.88	391.91	411.51	432.08	432.08	432.08
105 Insurance Charges	18,935.00	19,091.00	21,586.00	23,312.88	25,177.91	27,192.14	28,551.75	29,122.79	29,122.79
106 Personnel Services	0.00	0.00	34,319.00	31,981.00	38,377.20	44,133.78	50,753.85	58,366.92	67,121.96
107 Pension	10,461.49	11,901.00	12,024.00	13,885.00	14,985.80	16,195.46	17,005.24	17,855.50	18,748.27
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	258,112.06	312,109.00	314,993.00	349,618.00	377,365.64	407,196.66	430,137.26	455,166.74	480,243.91
COMMODITIES									
201 Office Supplies	2,177.40	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,317.50	2,387.03
202 Books and Periodicals	35.00	50.00	50.00	50.00	50.00	50.00	50.00	51.50	53.05
203 Food Supplies	1,628.15	1,500.00	3,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,651.35
204 Wearing Apparel	9,203.45	12,250.00	11,925.00	11,750.00	11,750.00	11,750.00	11,750.00	12,102.50	12,465.58
205 Motor Vehicle Supplies	204.29	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
207 Janitorial Supplies	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
211 Other Commodities	13,809.26	12,500.00	12,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,360.00	12,730.80
Total Commodities	27,057.55	28,800.00	30,175.00	27,800.00	27,800.00	27,800.00	27,800.00	28,634.00	29,453.02
CONTRACTUAL SERVICES									
301 Postage	2,297.41	2,206.00	2,206.00	2,250.00	2,250.00	2,250.00	2,250.00	2,317.50	2,387.03
302 Telephone	3,075.95	3,200.00	3,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,854.00	1,909.62
303 Prof Services-Other	140.00	500.00	500.00	500.00	500.00	500.00	500.00	515.00	550.45
304 Utilities	35,231.25	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	38,225.00	39,753.75
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	278.37	300.00	300.00	300.00	300.00	300.00	300.00	309.00	318.27
308 Commercial Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	2,883.72	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
309 Printing	1,959.53	2,125.90	2,450.00	2,500.00	2,500.00	2,500.00	2,500.00	2,575.00	2,632.29
310 Dues and Subscriptions	505.72	750.00	750.00	750.00	750.00	750.00	750.00	772.50	785.68
311 Travel Exp/Mileage	1,005.31	1,734.00	1,734.00	2,992.00	2,992.00	2,992.00	2,992.00	3,081.76	3,174.21
313 Training Assistance	465.00	600.00	600.00	1,285.00	1,285.00	1,285.00	1,285.00	1,323.55	1,353.26
314 Other Contractual Services	14,259.14	20,750.00	20,750.00	21,250.00	21,250.00	21,250.00	21,250.00	21,887.50	22,544.13
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	31.00	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
Total Contractual Services	62,112.40	73,159.00	73,484.00	74,627.00	74,627.00	74,627.00	74,627.00	76,865.81	79,171.78
MAINTENANCE									
401 Building and Grounds	204.67	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,111.63	3,204.98
409 Machine Equip & Tool Maint.	871.60	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,874.60	1,930.84
410 Motor Vehicle Expense	167.83	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
412 Other Maintenance	0.00	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
Total Maintenance	1,244.10	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,758.73	5,931.49
OTHER CHARGES									
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	9,813.88	9,250.00	9,250.00	8,782.00	8,782.00	8,782.00	8,782.00	9,045.46	9,316.82
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	9,813.88	9,250.00	9,250.00	8,782.00	8,782.00	8,782.00	8,782.00	9,045.46	9,316.82

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY08-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
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CAPITAL OUTLAY									
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601 Land									
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623 Grant Money Expenditures									
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610 Office Equipment									
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618 Other Capital Outlay									
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Total Capital Outlay									
TOTAL	365,553.39	434,309.00	438,893.00	473,218.00	494,165.64	523,996.66	546,937.26	575,470.74	604,157.03

Budget Code & Classification	FY05-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
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1-24-SPORTS COMPLEX RECREATION
GENERAL FUND

	FY05-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
PERSONNEL SERVICES									
101 Salary - Full Time									
102 Salary - Part Time	17,974.64	15,000.00	15,000.00	22,500.00	22,950.00	22,950.00	23,409.00	23,409.00	23,409.00
103 Salary - Overtime	56.25	300.00	300.00	700.00	700.00	714.00	728.28	728.28	728.28
104 FICA	1,379.42	1,170.00	1,170.00	1,774.00	1,774.00	1,809.48	1,845.67	1,845.67	1,845.67
107 Civilian Pension									
Total Personnel Services	19,410.31	16,470.00	16,470.00	24,974.00	24,974.00	25,473.48	25,982.95	25,982.95	25,982.95
COMMODITIES									
200 Inter-Fund Transfers									
206 Lab and Maint Supplies	795.05	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	607.32	500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
208 Chemical Supplies	1,390.00	1,600.00	1,585.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Commodities	2,792.37	3,100.00	3,335.00	3,350.00	3,360.00	3,360.00	3,350.00	3,350.00	3,350.00
CONTRACTUAL SERVICES									
302 Tele/Cellular/Paging	1,057.25	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
303 Prof Services-Other	157.50	33,177.22	33,000.00	33,000.00	35,000.00	35,000.00	35,000.00	36,050.00	37,131.50
304 Utilities									
305 Insurance and Bonds									
306 Rentals									
314 Other Contractual Services	1,393.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
320 Prof Services-Auditing									
321 Professional Services-Legal									
Total Contractual Services	34,785.02	35,000.00	34,750.00	37,000.00	37,000.00	37,000.00	37,000.00	38,110.00	39,253.30
MAINTENANCE									
401 Building and Grounds	11,550.61	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,420.00	14,420.00	14,852.60
409 Mach/Equip/Tools	188.75	200.00	200.00	200.00	200.00	200.00	206.00	206.00	212.18
Total Maintenance	11,739.36	12,200.00	12,200.00	14,200.00	14,200.00	14,200.00	14,626.00	14,626.00	15,064.78
OTHER CHARGES									
505 Other Charges	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
CAPITAL OUTLAY									
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	68,727.06	66,770.00	66,755.00	79,524.00	79,524.00	80,023.48	80,023.48	82,169.45	83,555.04

Budget Code & Classification
GENERAL FUND

FY06-07
Actual

FY07-08
Adopted

FY07-08
YE Estimate

FY08-09
Requested

FY09-10
Projected

FY10-11
Projected

FY11-12
Projected

FY12-13
Projected

FY13-14
Projected

1-25-LIBRARY
GENERAL FUND

	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-25-LIBRARY GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	205,279.30	218,968.00	204,808.00	242,008.00	261,388.64	282,278.13	296,392.04	311,211.64	328,772.22
102 Salaries - Part-Time	56,168.12	108,380.00	87,148.00	96,588.00	96,588.00	98,519.76	98,519.76	100,490.16	100,490.16
103 Overtime Salaries	25.41	0.00	1,047.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	19,536.00	25,943.00	22,415.00	25,903.00	27,975.24	30,213.26	31,723.92	33,310.12	34,975.82
105 Insurance Charges	28,373.45	28,367.00	25,569.00	30,049.00	36,058.80	41,467.62	47,887.76	54,840.93	63,067.07
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	12,318.10	13,138.00	11,759.00	14,520.00	15,681.60	16,936.13	17,782.93	18,672.08	19,605.69
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	319,700.38	394,106.00	352,746.00	409,068.00	437,672.28	469,414.90	492,106.42	518,524.92	544,910.75
COMMODITIES									
200 Interfund Transfers									
201 Office Supplies	7,312.18	9,094.00	12,004.00	9,588.00	9,588.00	11,208.00	11,208.00	9,875.64	10,171.91
201 CD Rom/Electronic	7,739.77	10,235.00	10,235.00	11,208.00	11,208.00	11,208.00	11,208.00	11,544.24	11,890.57
202 Books and Periodicals	46,559.18	50,929.00	53,081.00	60,772.00	60,772.00	60,772.00	60,772.00	62,595.16	64,473.01
203 Food Supplies	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
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 Media	4,491.76	9,400.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,446.00	8,699.38
213 Summer Reading Program	281.08	1,650.00	2,060.00	1,360.00	1,360.00	1,360.00	1,360.00	1,400.80	1,442.82
Total Commodities	66,383.97	81,318.00	85,580.00	91,128.00	91,128.00	91,128.00	91,128.00	93,861.84	95,677.70
CONTRACTUAL SERVICES									
301 Postage	3,064.46	5,041.00	5,041.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
302 Telephone	330.72	216.00	257.00	275.00	275.00	275.00	275.00	283.25	291.75
303 Prof Services-Other	295.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	56,894.80	67,648.00	61,421.00	63,500.00	63,500.00	63,500.00	63,500.00	65,405.00	67,367.15
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	5,376.89	5,630.00	4,513.00	4,600.00	4,600.00	4,600.00	4,600.00	4,738.00	4,880.14
307 Car Allowance	936.00	936.00	870.00	936.00	936.00	936.00	936.00	964.08	993.00
308 Legal Advertising	19.54	50.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,976.23	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00	2,750.10	2,832.60
310 Dues and Subscriptions	312.53	305.00	329.00	310.00	310.00	310.00	310.00	319.30	328.88
311 Travel Expense	914.68	2,000.00	2,000.00	2,645.00	2,645.00	2,645.00	2,645.00	2,724.35	2,806.08
313 Training Assistance	1,813.00	2,480.00	2,480.00	3,016.00	3,016.00	3,016.00	3,016.00	3,106.48	3,199.67
314 Other Contractual Services	109.55	150.00	109.00	110.00	110.00	110.00	110.00	113.30	116.70
315 Inter-Library Book Loan	(491.93)	(420.00)	(620.00)	(748.00)	(748.00)	(748.00)	(748.00)	(770.44)	(793.55)
316 Internet/Phone	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
321 Professional Services-Legal	884.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	72,436.73	86,705.00	79,083.00	82,314.00	82,314.00	82,314.00	82,314.00	84,783.42	87,326.92
Maintenance									
401 Building and Grounds									
409 Machine Equip. & Tool Maint.	5,109.80	5,653.00	6,154.00	7,536.00	7,536.00	7,536.00	7,536.00	7,762.08	7,994.94
Total Maintenance	5,109.80	5,653.00	6,154.00	7,536.00	7,536.00	7,536.00	7,536.00	7,762.08	7,994.94
OTHER CHARGES									
500 Donations									
505 Other Charges	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY									
610 Office Equipment									
611 Computer/Internet/Equip	11,295.47	12,668.00	11,026.00	4,621.00	4,621.00	4,621.00	4,621.00	4,621.00	4,621.00
618 Other Capital Outlay	11,295.47	16,475.00	15,144.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	11,295.47	16,475.00	15,144.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	475,018.35	584,257.00	538,707.00	594,667.00	618,650.28	650,392.90	673,084.42	704,932.26	736,910.31

Budget Code & Classification

GENERAL FUND

FY06-07
ActualFY07-08
AdoptedFY07-08
Y/E EstimateFY08-09
RequestedFY09-10
ProjectedFY10-11
ProjectedFY11-12
ProjectedFY12-13
ProjectedFY13-14
Projected

1-27-SWIMMING POOL

	FY06-07 Actual	FY07-08 Adopted	FY07-08 Y/E Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
PERSONNEL SERVICES									
102 Salaries- Part-Time	60,728.26	71,194.00	71,194.00	73,271.00	74,736.42	76,231.15	77,755.77	79,310.89	80,897.10
104 FICA	4,645.72	5,446.00	5,446.00	5,606.00	5,718.12	5,832.48	5,949.13	6,058.11	6,189.48
Total Personnel Services	65,371.98	76,640.00	76,640.00	78,877.00	80,454.54	82,063.63	83,704.90	85,379.00	87,086.38
COMMODITIES									
201 Office Supplies	0.00	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18
203 Concessions	32.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,575.00	2,652.25
204 Wearing Apparel	538.00	700.00	700.00	700.00	700.00	700.00	700.00	721.00	742.65
206 Lab and Maint Supplies									
207 Janitor Supplies									
208 Chemical Supplies	2,036.94	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,678.00	2,758.34
211 Other Commodities	1,172.18	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,411.10	1,453.34
Total Commodities	3,779.32	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	7,591.10	7,818.83
CONTRACTUAL SERVICES									
302 Telephone	803.77	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,071.20	1,103.34
303 Prof Services-Other	560.00	630.00	630.00	630.00	630.00	630.00	630.00	648.90	668.37
304 Utilities	4,965.24	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,613.50	5,781.91
309 Printing									
314 Other Contractual Services	200.00	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
Total Contractual Services	6,529.01	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	7,591.10	7,818.83
MAINTENANCE									
401 Building and Grounds	2,813.10	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,563.50	3,660.11
409 Machine Equip and Tool Maint.	91.35	90.00	90.00	90.00	90.00	90.00	90.00	927.00	954.81
412 Other Maintenance	365.98	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,523.50	2,599.21
Total Maintenance	3,270.41	6,860.00	6,860.00	6,860.00	6,860.00	6,860.00	6,860.00	7,004.00	7,214.12
OTHER CHARGES									
505 Other Charges	4,624.54	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
Total Other Charges	4,824.54	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
CAPITAL OUTLAY									
602 Building									
618 Other Capital Outlay	2,544.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Total Capital Outlay	2,544.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
TOTAL	86,119.79	100,680.00	100,680.00	100,917.00	102,494.54	104,103.63	105,744.90	108,080.20	110,468.82

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY08-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-30-SENIOR BUS SERVICE									
GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	11,182.00	9,138.00	7,390.00	7,981.20	8,619.70	9,050.68	9,503.21	9,978.38	9,978.38
102 Salaries - Part-Time	34,474.00	34,474.00	36,117.00	36,839.34	37,576.13	38,327.65	39,094.20	39,876.09	39,876.09
103 Overtime		700.00	0.00						
104 FICA	3,483.00	3,336.00	3,328.00	3,594.24	3,881.78	4,075.87	4,278.66	4,493.64	4,493.64
105 Insurance Changes	2,039.00	2,060.00	2,322.00	2,785.40	3,204.36	3,685.01	4,237.77	4,873.43	4,873.43
107 Pension	671.00	548.00	443.00	478.44	516.72	542.55	568.68	598.16	598.16
Total Personnel Services	0.00	51,859.00	50,256.00	49,600.00	51,679.62	53,798.68	55,691.76	57,684.52	59,819.70
COMMODITIES									
201 Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
204 Wearing Apparel	300.00	300.00	300.00	300.00	300.00	300.00	300.00	309.00	318.27
205 Motor Vehicle Supplies	14,950.00	14,950.00	14,950.00	17,450.00	17,450.00	17,450.00	17,450.00	17,973.50	18,512.71
211 Other Commodities	128.38		60.00						
Total Commodities	1,012.90	15,350.00	15,410.00	17,850.00	17,850.00	17,850.00	17,850.00	18,385.50	18,937.01
CONTRACTUAL SERVICES									
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	900.00	900.00	900.00	900.00	900.00	900.00	900.00	927.00	954.81
303 Prof Services-Other	175.00	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
305 Insurance and Bonds								0.00	0.00
308 Legal Advertising	428.96	800.00	800.00	800.00	800.00	800.00	800.00	824.00	846.72
313 Training Assistance									
314 Other Contractual Services	7,710.99								
320 Prof Services-Auditing									
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	8,314.95	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,854.00	1,909.62
MAINTENANCE									
410 Motor Vehicle Maintenance	215.99	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,905.50	1,905.50
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	215.99	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,905.50	1,905.50
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
TOTAL	9,543.84	70,859.00	69,316.00	71,100.00	73,179.62	75,298.68	77,181.76	79,829.52	82,639.05

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-28 HUMAN RESOURCES									
GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full Time	25,648.00	28,460.00	28,460.00	38,576.05	41,662.13	44,995.10	47,244.86	49,607.10	52,087.46
104 FICA	1,882.40	2,177.00	2,177.00	2,951.00	3,187.08	3,442.05	3,614.15	3,784.86	3,984.60
105 Insurance Charges	4,414.75	4,570.00	4,100.00	6,437.00	7,724.40	8,883.06	10,215.52	11,747.85	13,510.02
107 Pension	1,538.95	1,708.00	1,708.00	1,929.00	2,083.32	2,249.99	2,362.48	2,480.61	2,604.64
108 Pension/Police	277,500.08	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
Total Personnel Services	310,984.18	36,915.00	36,445.00	49,853.05	54,656.93	59,570.20	63,437.01	67,630.42	72,186.72
PERSONNEL SERVICES									
303 Prof. -Other	20,000.00	14,900.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,270.00	9,548.10
305 Insurance and Bonds	346,057.22	340,000.00	335,000.00	305,000.00	335,500.00	369,050.00	405,955.00	446,550.50	491,205.55
310 Dues/Subscr		410.00	490.00	588.00	588.00	588.00	588.00	605.64	623.81
311 Travel Expense	0.00	465.00	465.00	684.00	684.00	684.00	684.00	704.52	725.66
313 Training Assistance	320.00	550.00	550.00	690.00	690.00	690.00	690.00	710.70	732.02
314 Other Contractual Services	2,985.00	3,000.00	2,985.00	4,320.00	4,320.00	4,320.00	4,320.00	4,449.60	4,583.09
321 Prof Services- Legal	16,505.96	15,000.00	11,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,540.00	19,096.20
Total Personnel Services	365,400.00	365,425.00	379,425.00	338,292.00	388,782.00	402,332.00	439,237.00	480,830.96	526,514.42
OTHER CHARGES									
505 Other Charges	4,497.78	10,000.00	6,000.00	9,600.00	9,600.00	9,600.00	9,600.00	9,888.00	10,184.64
Total Other Charges	4,497.78	10,000.00	6,000.00	9,600.00	9,600.00	9,600.00	9,600.00	9,888.00	10,184.64
TOTAL	681,360.14	426,340.00	407,845.00	397,775.05	423,438.93	461,902.20	512,274.01	568,349.38	608,885.78

1-29-PUBLIC TRANSPORTATION
GENERAL FUND

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY08-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
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CONTRACTUAL SERVICES

303 Professional Services-Other									
320 Prof Services-Auditing									
321 Professional Services-Legal									
Total Contractual Services									

OTHER CHARGES									
505 Other Charges	6,376.00	6,000.00	6,500.00	6,500.00	6,500.00	7,000.00	7,500.00	7,500.00	7,500.00
Total Other Charges	6,376.00	6,000.00	6,500.00	6,500.00	6,500.00	7,000.00	7,500.00	7,500.00	7,500.00
TOTAL	6,376.00	6,000.00	6,500.00	6,500.00	6,500.00	7,000.00	7,500.00	7,500.00	7,500.00

SEWER FUND		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
Budget Code & Classification										
SEWER FUND										
Cash Balance										
Investments										
County Treasurer										
2-01-00-10 Total Brought Forward		1,230,823.00	1,206,995.00	1,206,995.00	973,592.99	814,636.99	672,717.35	693,243.98	749,343.66	814,774.25
2014 SD Admin Fee										
5020 Sewer Serv. Chges. Billed	108,978.78	122,000.00	138,000.00	146,280.00	155,056.80	164,360.21	174,221.82	184,675.13	195,755.64	
5021 User Fee	739,396.96	891,000.00	875,000.00	927,500.00	983,150.00	1,242,139.00	1,316,667.34	1,395,667.38	1,479,497.42	
5022 NE Tax Coll. Fee	206.01	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	428,854.11	400,000.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
2009 County Grants	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010 State Grants	19,597.00	0.00	25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
8001 Miscellaneous	4,940.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8010 Interest on Investments	50,720.70	35,000.00	50,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Total Income	1,353,393.89	1,448,200.00	1,338,200.00	1,458,380.00	1,463,406.80	1,731,699.21	1,816,089.16	1,905,542.51	1,800,363.06	
Total Available	2,584,216.89	2,655,195.00	2,545,195.00	2,432,572.99	2,278,065.79	2,404,416.56	2,509,333.14	2,654,886.17	2,615,137.31	
Total Operating Expenditures	1,372,758.01	1,624,473.01	1,563,665.01	1,615,014.00	1,605,348.44	1,711,172.58	1,759,969.48	1,840,111.93	1,914,118.82	
Total Capital Expenditures	11,931.66	7,937.00	7,937.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
Balance Forward	1,199,527.22	1,022,784.99	973,592.99	814,558.99	672,717.35	693,243.98	749,343.66	814,774.25	701,018.49	

2-41-SEWER ADMINISTRATION SEWER FUND		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
Budget Code & Classification										
PERSONNEL SERVICES										
101 Salaries - Full-Time	295,712.55	322,506.00	320,150.00	277,689.00	299,904.12	323,896.45	340,091.27	357,095.84	374,950.63	374,950.63
102 Salaries - Part-Time	178.75	0.00	0.00	6,951.00	6,951.00	7,090.02	7,090.02	7,231.82	7,231.82	7,231.82
103 Overtime Salaries	1,003.27	767.00	1,467.00	1,022.00	1,192.06	1,251.66	1,314.25	1,379.96	1,379.96	1,379.96
21 776.30	24,692.00	24,692.00	24,692.00	21,854.00	23,602.32	25,490.51	26,765.03	28,103.28	29,508.45	29,508.45
104 FICA	25,235.58	27,052.00	25,861.00	25,373.00	30,447.60	35,014.74	40,266.95	46,306.99	53,253.04	53,253.04
105 Insurance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 Other Personnel Services	0.00	15,936.00	15,936.00	13,818.00	14,923.44	16,117.32	16,923.18	17,769.34	18,657.81	18,657.81
107 Pension	14,555.86	3,246.22	3,430.00	3,365.00	2,905.00	3,137.40	3,388.39	3,557.81	3,735.70	3,922.49
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	361,708.53	394,353.00	391,471.00	349,612.00	380,069.64	412,189.48	435,945.93	461,557.22	488,904.19	488,904.19
COMMODITIES										
200 Inter-Fund Transfers	5,351.85	4,550.00	4,500.00	3,640.00	3,640.00	3,640.00	3,640.00	3,749.20	3,861.68	3,861.68
201 Office Supplies	602.81	400.00	400.00	320.00	320.00	320.00	320.00	329.60	339.49	339.49
202 Books and Periodicals	77.46	275.00	200.00	220.00	220.00	220.00	220.00	226.60	237.93	237.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	6,032.12	5,225.00	5,100.00	4,180.00	4,180.00	4,180.00	4,180.00	4,305.40	4,439.09	4,439.09
CONTRACTUAL SERVICES										
301 Postage	2,445.70	3,000.00	2,900.00	2,400.00	2,400.00	2,400.00	2,400.00	2,472.00	2,546.16	2,546.16
302 Telephone	4,309.34	4,280.00	3,780.00	2,925.00	2,925.00	2,925.00	2,925.00	3,012.75	3,103.13	3,103.13
303 Professional Services-Other	3,004.63	33,000.00	26,900.00	8,400.00	8,400.00	8,400.00	8,400.00	8,652.00	8,911.56	8,911.56
304 Utilities	9,449.09	9,000.00	9,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,416.00	7,638.48	7,638.48
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	2,400.00	2,850.00	2,850.00	2,280.00	2,280.00	2,280.00	2,280.00	2,348.40	2,418.85	2,418.85
308 Legal Advertising	279.51	500.00	500.00	400.00	400.00	400.00	400.00	412.00	424.85	424.85
309 Printing	1,348.80	2,330.00	2,069.00	1,864.00	1,864.00	1,864.00	1,864.00	1,919.92	1,977.52	1,977.52
310 Dues and Subscriptions	1,563.58	2,260.00	2,277.00	1,872.00	1,872.00	1,872.00	1,872.00	1,982.16	1,986.00	1,986.00
311 Travel Expense	3,082.45	7,319.00	15,590.00	6,950.00	6,950.00	6,950.00	6,950.00	7,158.50	7,373.26	7,373.26
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	2,985.17	11,373.00	12,661.00	9,398.00	9,398.00	9,398.00	9,398.00	9,679.94	9,970.34	9,970.34
314 Other Contractual Services	8,166.62	18,275.00	14,320.00	15,100.00	15,100.00	15,100.00	15,100.00	15,533.00	16,019.59	16,019.59
320 Prof. Services-Auditing	11,584.34	17,000.00	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,480.00	16,974.40	16,974.40
321 Professional Services-Legal	24,337.57	40,000.00	34,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,960.00	33,948.80	33,948.80
Total Contractual Services	74,936.80	151,187.00	143,847.00	106,789.00	106,789.00	106,789.00	106,789.00	109,982.67	113,292.45	113,292.45

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY08-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
MAINTENANCE									
401 Building and Grounds	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
410 Vehicle Maintenance	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
OTHER CHARGES									
505 Other Charges	6,035.40	18,000.00	13,500.00	12,800.00	12,800.00	12,800.00	12,800.00	13,184.00	13,579.52
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	6,035.40	43,000.00	13,500.00	12,800.00	12,800.00	12,800.00	12,800.00	13,184.00	13,579.52
CAPITAL OUTLAY									
610 Office Equipment				0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	3,951.66	4,437.00	4,437.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00
Total Capital Outlay	3,951.66	4,437.00	4,437.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00
TOTAL	452,684.51	598,232.00	558,355.00	476,281.00	503,838.64	535,958.48	559,714.93	589,039.29	620,215.25

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
2.42-SEWER SYSTEMS OPERATIONAL SEWER FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	177,182.08	200,434.00	186,000.00	227,614.00	245,823.12	265,488.97	278,763.42	292,701.59	307,336.67
102 Salaries - Part-Time	17,693.28	38,442.00	33,000.00	38,402.00	38,402.00	39,170.04	39,170.04	39,953.44	39,953.44
103 Overtime Salaries	11,368.12	6,457.00	8,000.00	7,399.00	7,980.92	8,630.19	9,061.70	9,514.79	9,980.53
104 FICA	15,249.30	18,768.00	17,386.00	20,916.00	22,589.28	24,396.42	25,616.24	26,897.06	28,241.91
105 Insurance Charges	30,344.05	37,672.00	37,672.00	44,987.00	53,984.40	62,082.06	71,394.37	82,103.52	94,419.05
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	11,309.10	12,413.00	11,640.00	14,101.00	15,229.08	16,447.41	17,269.78	18,133.27	19,039.93
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	263,145.93	314,186.00	293,678.00	353,419.00	384,018.80	416,215.09	441,275.55	469,303.66	498,981.53
COMMODITIES									
200 Inter-Fund Transfers	59.36	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18
201 Office Supplies	78.09	60.00	30.00	60.00	60.00	60.00	60.00	61.80	63.65
203 Food Supplies									
204 Wearing Apparel	1,105.95	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,442.00	1,485.26
205 Motor Vehicle Supplies	15,626.84	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,540.00	19,096.20
206 Maint/Lab/Med Tool Supply	100.28	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
207 Janitor Supplies	292.71	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18
208 Chemical Supplies	6,633.10	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,755.00	9,017.65
209 Welding Supplies	431.12	700.00	700.00	700.00	700.00	700.00	700.00	721.00	742.63
211 Other Commodities	165.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	24,492.71	29,560.00	29,530.00	29,560.00	29,560.00	29,560.00	29,560.00	30,446.80	31,360.20
CONTRACTUAL SERVICES									
301 Postage	355.24	480.00	480.00	505.00	505.00	505.00	505.00	520.15	535.75
302 Telephone	465.32	600.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	5,663.70	2,100.00	2,600.00	2,100.00	2,100.00	2,100.00	2,100.00	2,163.00	2,227.88
304 Utilities	14,421.20	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,270.00	9,548.10
305 Insurance and Bonds	155,114.20	155,000.00	155,000.00	130,000.00	133,900.00	133,900.00	133,900.00	137,917.00	142,054.51
306 Rentals									
308 Legal Advertising	1,551.60	1,640.00	1,640.00	1,690.00	1,690.00	1,690.00	1,690.00	150.00	159.14
309 Printing	9.03	75.00	75.00	75.00	75.00	75.00	75.00	1,690.00	1,792.92
310 Dues and Subscriptions									
311 Travel Expense	1,969.36	3,573.00	3,000.00	3,573.00	3,573.00	3,573.00	3,573.00	3,573.00	3,790.60
312 Towel and Cleaning Services	1,078.35	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,339.00	1,379.17
313 Training Assistance	690.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,060.90	1,092.73
314 Other Contractual Services	418,665.58	451,000.00	451,000.00	482,131.00	492,508.00	534,016.00	534,016.00	550,036.48	556,237.57
320 Prof. Services-Auditing	3,820.06	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
321 Professional Services-Legal	5,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	609,331.64	629,948.00	629,555.00	636,554.00	650,831.00	692,339.00	692,339.00	713,109.17	724,202.45

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY08-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
MAINTENANCE									
401 Building and Grounds	7,770.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,300.00	10,609.00
405 Sanitary Sewers	83.81	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,605.00	3,713.15
409 Machine Equip and Tool Maint.	3,505.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
410 Motor Vehicle Maintenance	8,892.64	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,360.00	12,730.80
411 Radio Maintenance	1,596.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	21,848.88	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,960.00	33,948.80
OTHER CHARGES									
502 Bond Interest Expense									
505 Other Charges	6.00	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
509 Refunds/Judge Settlements									
Total Other Charges	6.00	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
CAPITAL OUTLAY									
610 Office Equipment									
613 Motor Vehicles									
618 Other Capital Outlay									
9998 Curr FY "Net" G-4A-R Reclass	7,980.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	7,980.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	927,005.16	1,009,294.00	988,363.00	1,051,533.00	1,096,509.80	1,170,214.09	1,195,274.55	1,245,922.63	1,288,559.07
2-43-STORM WATER MANAGEMENT									
SEWER FUND									
OTHER CHARGES									
505 Other Charges	5,000.00	24,884.01	24,884.01	90,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
TOTAL	5,000.00	24,884.01	24,884.01	90,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
SEWER FUND									
TOTAL									
Total Sewer Fund	1,384,689.67	1,632,410.01	1,571,602.01	1,617,914.00	1,605,348.44	1,711,172.58	1,759,989.48	1,840,111.93	1,914,118.82

BOND FUND (4) DEBT SERVICE		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
Budget Code & Classification										
Cash Carry Forward		6,552,640.00	6,887,714.00	6,887,714.00	6,654,431.85	5,687,075.86	5,039,806.83	4,232,405.90	3,630,139.89	1,773,542.54
1000 Inter-Fund Transfers										
1001 Real Estate Tax	125,151.42	718,269.69	718,269.69	718,269.69	760,500.83	842,704.73	726,832.83	835,857.75	1,337,372.41	2,407,270.33
1002 Personal Property Tax	-	-	-	-	8,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1003 Back Year Taxes All Types	1,494.15	1,000.00	8,500.00	8,500.00	-	-	-	-	-	-
1004 Homestead Exemption	3,182.36	-	-	7,300.00	-	-	-	-	-	1,000.00
1005 Motor Vehicle Tax	-	-	-	-	-	-	-	-	-	-
1007 Sales Tax	939,770.50	811,051.00	880,000.00	977,500.00	1,075,250.00	1,182,775.00	1,301,052.50	1,431,157.75	1,574,273.53	-
2006 Motor Vehicle ProRate	502.50	100.00	1,500.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	3,512.24	-	-	-	-	-	-	-	-	-
2012 Transfer from SIDS	-	-	-	-	-	-	-	-	-	-
8001 Other Revenue	55,051.24	-	167,837.34	167,837.34	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
8010 Interest Income	257,686.86	175,000.00	470,000.00	470,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8012 Special Assessments-Interest	48,183.56	45,000.00	136,000.00	136,000.00	-	-	-	-	-	-
8060 Refinancing Bonds	-	-	-	-	-	-	-	-	-	-
8060 Bond Proceeds	-	6,600,000.00	12,675,000.00	12,675,000.00	600,000.00	758,000.00	535,000.00	535,000.00	445,000.00	445,000.00
8061 Special Assessment-Principal	217,212.27	150,000.00	2,198,000.00	535,000.00	535,000.00	535,000.00	965,440.00	967,663.75	969,025.00	-
4010 Lottery Transfer Budgeted	978,796.25	967,561.25	969,426.25	969,426.25	-	-	-	-	-	-
Total Income	2,630,543.35	9,467,381.94	18,229,968.28	4,868,527.08	4,173,494.73	4,321,371.58	3,792,035.25	3,364,630.16	4,577,643.86	-
Total Available	9,183,183.35	16,355,895.94	25,117,682.28	11,522,958.93	9,860,570.59	9,361,178.41	8,024,441.15	6,994,770.05	6,351,186.39	-
Exp and Requirements	2,285,718.92	10,972,410.00	18,463,250.43	5,835,883.07	4,820,763.76	5,128,772.51	4,394,301.26	5,221,227.51	4,227,493.76	-
Balance Forward	6,887,464.43	5,383,285.94	6,654,431.85	5,687,075.86	5,039,806.83	4,232,405.90	3,630,139.89	1,773,542.54	2,123,632.63	-
4.61-DEBT SERVICE										
200 Inter-Fund Transfers-CLIP	-	-	-	-	-	-	-	-	-	-
620 General Fund	128,260.00	924,527.00	1,906,792.43	835,334.00	539,500.00	673,000.00	711,000.00	1,543,000.00	750,000.00	-
624 OSP Transfer	-	73,900.00	73,900.00	-	-	-	-	-	-	-
625 EDIP Transfer	-	-	-	-	-	-	-	-	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	1,040,000.00	1,465,000.00	8,185,956.00	1,770,000.00	2,045,000.00	2,140,000.00	2,220,000.00	2,305,000.00	2,195,000.00	-
502 Debt Service - Bond Interest	1,120,001.25	1,690,426.00	1,370,070.45	1,665,549.07	1,546,283.76	1,467,772.51	1,383,301.26	1,293,227.51	1,202,493.76	-
503 Warrant/BAN Principal	-	6,400,000.00	6,581,555.97	1,270,000.00	550,000.00	680,000.00	-	-	-	-
504 Warrant/BAN Interest	-	250,000.00	179,975.58	205,000.00	50,000.00	78,000.00	-	-	-	-
510 County Treasurer Fees	5,223.18	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
511 Reserve/Bond Payment	-	78,557.00	-	-	-	-	-	-	-	-
514 Financial/Legal Fees	2,234.49	75,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL	2,295,718.92	10,972,410.00	18,463,250.43	5,835,883.07	4,820,763.76	5,128,772.51	4,394,301.26	5,221,227.51	4,227,493.76	-
Valuation	897,837,113	897,837,113	957,619,011	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
Tax Levy										

Capital Improvement Fund		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection
Budget Code & Classification									
5-04-REVENUES									
CAPITAL IMPROVEMENT FUND (5)									
5-01-0010	Total								
1007	Sales Tax	128,260.00	924,527.00	550,219.43	835,334.00	539,500.00	673,000.00	711,000.00	1,543,000.00
2008	Grants	174,432.09		40,000.00	2,893,337.00		550,000.00	1,440,000.00	8,000,000.00
4010	Lottery Transfer	105,567.00	405,000.00	49,896.90	88,854.00	20,000.00	105,500.00	20,000.00	75,000.00
8001	Intergovernmental Transfers					453,334.00	400,000.00	30,000.00	180,000.00
2000	CDBG Funds					200,000.00			
1000	General Fund Transfer					70,000.00	30,000.00	130,000.00	
8059	Bond Ant. Notes/Warrants	1,209,048.08	1,089,000.00	500,842.99	660,000.00	6,715,000.00	600,000.00	758,000.00	
8060	Bond Proceeds	2,772,959.59		1,356,573.00	1,400,000.00				
8010	Interest Income	107,193.82							
	Total Income	4,497,460.58	2,488,527.00	2,567,532.32	6,560,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00
	Expenditures	4,497,460.58	2,488,527.00	2,567,532.32	6,560,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00
5-71 CIP EXPENDITURES									
CAPITAL IMPROVEMENT FUND									
CAPITAL IMPROVEMENT PLAN									
	STREETS								
	PARKS								
B&G									
SEWER									
GOLF									
RECREATION									
SPORTS COMPLEX									
PUBLIC SAFETY									
OTHER									
Total CIP	4,497,460.58	2,488,527.00	2,567,532.32	6,560,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00	10,618,000.00
Total Capital Improvement Fund	4,497,460.58	2,488,527.00	2,567,532.32	6,560,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00	10,618,000.00

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City of La Vista, Nebraska
Capital Improvement Plan
2009 thru 2013

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2009				
La Vista Commons (Sod Farm)	Community Development	CDE-09-001	4	30,000
84th Street Visioning	Community Development	CDE-09-002	1	200,000
Golf Course Cart Paths	Golf Course Maintenance	GCM-08-001	10	10,000
Golf Course Pond Pump	Golf Course Maintenance	GCM-08-002	n/a	7,000
Portal Greenway	Public Works - Parks	PWP-08-001	10	24,500
La Vista Link to Keystone Trail	Public Works - Parks	PWP-08-002	n/a	315,691
Thompson Creek - Phase VI	Public Works - Parks	PWP-FC-002	2	3,025,000
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	Public Works - Sewer	PWSE-09-001	1	20,000
La Vista Drive Sanitary Sewer	Public Works - Sewer	PWSE-11-001	3	7,500
69th Street Sanitary Sewer	Public Works - Sewer	PWSE-11-002	3	7,500
132nd & West Giles Road	Public Works - Streets	PWST-08-001	6	886,668
Harrison Street	Public Works - Streets	PWST-08-003	1	75,000
Quiet Zone Southport West	Public Works - Streets	PWST-08-008	2	100,000
Giles Road Bridge Slabs	Public Works - Streets	PWST-09-001	7	150,000
Gile Road Retrofit	Public Works - Streets	PWST-09-002	9	1,000,000
Street Light Installation	Public Works - Streets	PWST-09-003	10	87,000
108th & Chandler Road Warning Lights	Public Works - Streets	PWST-09-004	8	30,000
Aquatic Facility	Recreation	REC-10-001	5	585,000
Total for 2009				6,560,859
2010				
Golf Course Cart Paths	Golf Course Maintenance	GCM-08-001	10	10,000
Expand Maintenance Building	Golf Course Maintenance	GCM-10-001	n/a	10,000
Val Vista Park	Public Works - Parks	PWP-10-001	n/a	130,000
66th Street	Public Works - Streets	PWST-10-001	n/a	1,000,000
Lillian Avenue	Public Works - Streets	PWST-10-002	n/a	118,000
Lillian Avenue & James Avenue	Public Works - Streets	PWST-10-003	n/a	94,500
Repaint 72nd Street Overpass	Public Works - Streets	PWST-10-010	n/a	12,000
96th Street - Giles to Harrison	Public Works - Streets	PWST-10-011	n/a	220,000
Giles Road Curb & Inlet	Public Works - Streets	PWST-10-012	n/a	20,000
Giles Road Traffic Signal Interconnect	Public Works - Streets	PWST-10-013	n/a	75,000
Aquatic Facility	Recreation	REC-10-001	5	6,715,000
Total for 2010				8,404,500
2011				
Rebuild Green #7	Golf Course Maintenance	GCM-11-001	n/a	20,500
Storage Building at City Park	Public Works - Parks	PWP-11-001	n/a	75,000
Primary Green Streets Development	Public Works - Parks	PWP-11-002	n/a	20,000
La Vista Drive Sanitary Sewer	Public Works - Sewer	PWSE-11-001	3	300,000
69th Street Sanitary Sewer	Public Works - Sewer	PWSE-11-002	3	300,000
La Vista Drive	Public Works - Streets	PWST-11-001	n/a	261,000
69th Street	Public Works - Streets	PWST-11-002	n/a	261,000
Josephine Street 2	Public Works - Streets	PWST-11-003	n/a	236,000

Project Name	Department	Project #	Priority	Project Cost
132nd & West Giles Road Overpass	Public Works - Streets	PWST-11-004	n/a	300,000
Plaza Blvd., 86th St., Valley View Dr. & 89th St.	Public Works - Streets	PWST-11-005	n/a	106,500
87th & Granville Parkway	Public Works - Streets	PWST-11-006	n/a	130,000
Park View Blvd., 89th St., & 88th St.	Public Works - Streets	PWST-11-007	n/a	106,500
Total for 2011				2,116,500
2012				
Trail Project 84th Street to Central Park	Public Works - Parks	PWP-12-001	n/a	20,000
132nd & West Giles Road Overpass	Public Works - Streets	PWST-11-004	n/a	1,800,000
71st Avenue	Public Works - Streets	PWST-12-001	n/a	177,000
Gertrude Street	Public Works - Streets	PWST-12-002	n/a	94,500
71st Street	Public Works - Streets	PWST-12-003	n/a	141,500
Florence Street	Public Works - Streets	PWST-12-004	n/a	118,000
Total for 2012				2,351,000
2013				
Trail Project 84th Street to Central Park	Public Works - Parks	PWP-12-001	n/a	75,000
132nd & West Giles Road Overpass	Public Works - Streets	PWST-11-004	n/a	10,000,000
Emiline Street	Public Works - Streets	PWST-13-001	n/a	118,000
Edna Street	Public Works - Streets	PWST-13-002	n/a	118,000
Gertrude Street 2	Public Works - Streets	PWST-13-003	n/a	118,000
70th Street	Public Works - Streets	PWST-13-004	n/a	189,000
Total for 2013				10,618,000
GRAND TOTAL				30,050,859

City of La Vista, Nebraska

Capital Improvement Plan

2009 thru 2013

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
G.O. Bonds								
Thompson Creek - Phase VI	PWP-FC-002	2	400,000					400,000
Gile Road Retrofit	PWST-09-002	9	1,000,000					1,000,000
66th Street	PWST-10-001	n/a		600,000				600,000
La Vista Drive	PWST-11-001	n/a			261,000			261,000
69th Street	PWST-11-002	n/a			261,000			261,000
Josephine Street 2	PWST-11-003	n/a			236,000			236,000
G.O. Bonds Total			1,400,000	600,000	758,000			2,758,000
General Fund								
La Vista Commons (Sod Farm)	CDE-09-001	4	30,000					30,000
Val Vista Park	PWP-10-001	n/a		130,000				130,000
General Fund Total			30,000	130,000				160,000
Grants								
La Vista Link to Keystone Trail	PWP-08-002	n/a	268,337					268,337
Primary Green Streets Development	PWP-11-002	n/a		10,000				10,000
Thompson Creek - Phase VI	PWP-FC-002	2	2,625,000					2,625,000
La Vista Drive Sanitary Sewer	PWSE-11-001	3		150,000				150,000
69th Street Sanitary Sewer	PWSE-11-002	3		150,000				150,000
132nd & West Giles Road Overpass	PWST-11-004	n/a		240,000	1,440,000	8,000,000		9,680,000
Grants Total			2,893,337		550,000	1,440,000	8,000,000	12,883,337
Inter-Agency Transfers								
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	PWSE-09-001	1	10,000					10,000
132nd & West Giles Road	PWST-08-001	6	443,334					443,334
66th Street	PWST-10-001	n/a		400,000				400,000
132nd & West Giles Road Overpass	PWST-11-004	n/a		30,000	180,000	1,000,000		1,210,000
Inter-Agency Transfers Total			453,334	400,000	30,000	180,000	1,000,000	2,063,334
Lottery								
Golf Course Cart Paths	GCM-08-001	10	10,000	10,000				20,000
Golf Course Pond Pump	GCM-08-002	n/a	7,000					7,000
Expand Maintenance Building	GCM-10-001	n/a		10,000				10,000
Rebuild Green #7	GCM-11-001	n/a			20,500			20,500
Portal Greenway	PWP-08-001	10	24,500					24,500
La Vista Link to Keystone Trail	PWP-08-002	n/a	47,354					47,354
Storage Building at City Park	PWP-11-001	n/a			75,000			75,000
Primary Green Streets Development	PWP-11-002	n/a			10,000			10,000

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
Trail Project 84th Street to Central Park	PWP-12-001	n/a				20,000	75,000	95,000
Lottery Total			88,854	20,000	105,500	20,000	75,000	309,354
Other								
84th Street Visioning	CDE-09-002	1	200,000					200,000
Other Total			200,000					200,000
Sales Tax								
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	PWSE-09-001	1	10,000					10,000
La Vista Drive Sanitary Sewer	PWSE-11-001	3	7,500		150,000			157,500
69th Street Sanitary Sewer	PWSE-11-002	3	7,500		150,000			157,500
132nd & West Giles Road	PWST-08-001	6	443,334					443,334
Quiet Zone Southport West	PWST-08-008	2	100,000					100,000
Giles Road Bridge Slabs	PWST-09-001	7	150,000					150,000
Street Light Installation	PWST-09-003	10	87,000					87,000
108th & Chandler Road Warning Lights	PWST-09-004	8	30,000					30,000
Lillian Avenue	PWST-10-002	n/a		118,000				118,000
Lillian Avenue & James Avenue	PWST-10-003	n/a		94,500				94,500
Repaint 72nd Street Overpass	PWST-10-010	n/a		12,000				12,000
96th Street - Giles to Harrison	PWST-10-011	n/a		220,000				220,000
Giles Road Curb & Inlet	PWST-10-012	n/a		20,000				20,000
Giles Road Traffic Signal Interconnect	PWST-10-013	n/a		75,000				75,000
132nd & West Giles Road Overpass	PWST-11-004	n/a		30,000	180,000	1,000,000		1,210,000
Plaza Blvd., 86th St., Valley View Dr. & 89th St.	PWST-11-005	n/a			106,500			106,500
87th & Granville Parkway	PWST-11-006	n/a			130,000			130,000
Park View Blvd., 89th St., & 88th St.	PWST-11-007	n/a			106,500			106,500
71st Avenue	PWST-12-001	n/a				177,000		177,000
Gertrude Street	PWST-12-002	n/a				94,500		94,500
71st Street	PWST-12-003	n/a				141,500		141,500
Florence Street	PWST-12-004	n/a				118,000		118,000
Emiline Street	PWST-13-001	n/a					118,000	118,000
Edna Street	PWST-13-002	n/a					118,000	118,000
Gertrude Street 2	PWST-13-003	n/a					118,000	118,000
70th Street	PWST-13-004	n/a					189,000	189,000
Sales Tax Total			835,334	539,500	673,000	711,000	1,543,000	4,301,834
Warrants								
Harrison Street	PWST-08-003	1	75,000					75,000
Aquatic Facility	REC-10-001	5	585,000	6,715,000				7,300,000
Warrants Total			660,000	6,715,000				7,375,000
GRAND TOTAL			6,560,859	8,404,500	2,116,500	2,351,000	10,618,000	30,050,859

City of La Vista, Nebraska
Capital Improvement Plan
2009 thru 2013

DEPARTMENT SUMMARY

Department	2009	2010	2011	2012	2013	Total
Community Development	230,000					230,000
Golf Course Maintenance	17,000	20,000	20,500			57,500
Public Works - Parks	3,365,191	130,000	95,000	20,000	75,000	3,685,191
Public Works - Sewer	35,000		600,000			635,000
Public Works - Streets	2,328,668	1,539,500	1,401,000	2,331,000	10,543,000	18,143,168
Recreation	585,000	6,715,000				7,300,000
GRAND TOTAL	6,560,859	8,404,500	2,116,500	2,351,000	10,618,000	30,050,859

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **CDE-09-001**

Project Name **La Vista Commons (Sod Farm)**



Type Consulting Services Priority 4
 Useful Life 15 years Contact Community Development Direc
 Category Consulting Services Department Community Development
 Plan Name Account Number 05.71.0828
 Dept Priority 2 - Very Important

Description	Total Project Cost
Master plan for La Vista Commons (sod farm) area.	\$30,000

Justification

Even though this land is currently held by private owner, the City has designated it as green space in its Comprehensive Plan. A process needs to be undertaken to determine the City's vision for this area.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	30,000					30,000
Total	30,000					30,000

Funding Sources	2009	2010	2011	2012	2013	Total
General Fund	30,000					30,000
Total	30,000					30,000

Operational Impact/Other

Capital Improvement Plan

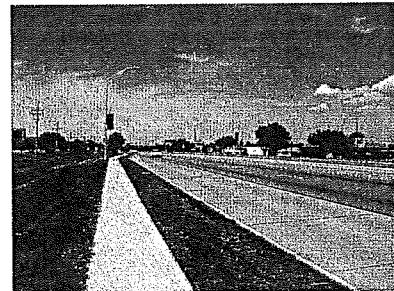
City of La Vista, Nebraska

Data in Year 2009

Project # **CDE-09-002**

Project Name **84th Street Visioning**

Type Consulting Services Priority 1
 Useful Life 30 years Contact Community Development Direc
 Category Consulting Services Department Community Development
 Plan Name Account Number 05.71.0830
 Dept Priority 2 - Very Important



Description	Total Project Cost	\$200,000
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Engage in a visioning process and the ultimate development of a long term plan for the revitalization of the 84th Street corridor from Harrison Street to Giles Road.

Justification

The revitalization of 84th Street has been identified as a priority by the governing body during strategic planning and was also one of the top concerns of residents who participated in the National Citizen Survey.

*Note: The funding source would be the CDBG funds available for reuse from previous projects.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01		200,000				200,000
Total	200,000					200,000

Funding Sources	2009	2010	2011	2012	2013	Total
Other		200,000				200,000
Total	200,000					200,000

Operational Impact/Other

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **GCM-08-001**
 Project Name **Golf Course Cart Paths**

Type Improvement Priority 10
 Useful Life 10 years Contact Public Works Director
 Category Golf Course Improvement Department Golf Course Maintenance
 Plan Name Account Number 05.71.0812
 Dept Priority 3 - Important



Description	Total Project Cost
Complete cart path installation on the golf course.	\$30,000

Justification

Completing the installation of cart paths is the number one concern of club house staff. Wet weather often prevents the rental of carts, reducing revenue. Additional cart path would allow for cart rental at all times and reduce worn spots on the course where existing paths now end.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
10,000	Construction Costs 03	10,000	10,000				20,000
Total	Total	10,000	10,000				20,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
10,000	Lottery	10,000	10,000				20,000
Total	Total	10,000	10,000				20,000

Operational Impact/Other

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **GCM-08-002**

Project Name **Golf Course Pond Pump**

Type Equipment

Priority N/A

Useful Life 10 years

Contact Public Works Director

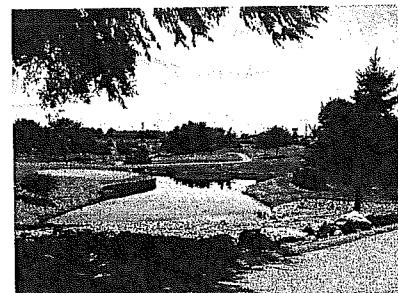
Category Golf Course Improvement

Department Golf Course Maintenance

Plan Name

Account Number 05.71.0813

Dept Priority 1 - Critical



Description	Total Project Cost	\$12,000
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Run pipe from the lower lake to the upper lake to transfer water for irrigation.

Justification

The upper lake supplies water for golf course irrigation. During dry weather water has to be pumped from the lower lake using a portable pump and fire hose. Public Works has a pump available for the project. Costs would include the necessary rigid PVC pipe and running electricity. Pumping could then take place with the flip of a switch.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
5,000	Construction Costs 03	7,000					7,000
Total			Total	7,000			7,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
5,000	Lottery	7,000					7,000
Total			Total	7,000			7,000

Operational Impact/Other

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

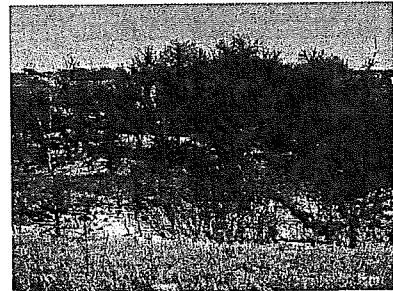
Project # **PWP-08-001**

Project Name **Portal Greenway**

Type Construction Priority 10
 Useful Life 15 years Contact Public Works Director
 Category Trail Development/Constructio Department Public Works - Parks

Plan Name Account Number 05.71.0815

Dept Priority 3 - Important



Description	Total Project Cost
Development of a trail system for the Portal Greenway.	\$30,000

Justification

This project was identified in the Park and Recreation Master Plan (year three FY 06-07). This request is for design and engineering costs. Plans for the creek bed will need to be determined and funding sought through the NRD. Secondly, a conceptual plan for the trail system will have to be designed and additional sources of funding sought.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
5,500	Engineering Design 02	24,500					24,500
Total		24,500					24,500

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
5,500	Lottery	24,500					24,500
Total		24,500					24,500

Operational Impact/Other

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # PWP-08-002

Project Name La Vista Link to Keystone Trail



Type Construction

Priority N/A

Useful Life 25 years

Contact Public Works Director

Category Trail Development/Constructio

Department Public Works - Parks

Plan Name Park & Rec Master

Account Number 05.71.0816

Dept Priority 2 - Very Important

Description	Total Project Cost	\$351,925
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Install new trail from the Sports Complex to the intersection of 66th & Harrison Street.

Justification

Currently there are no sidewalks or trails leading into the Sports Complex and residents have no direct access to the Keystone Trail. The project would install trail from the SW corner of the Sports Complex (69th Street dead-end) to the SE corner of 66th & Harrison Street, connecting to future Harrison Street improvements. It will provide a safe pedestrian transportation corridor to the Sports Complex and Keystone Trail. NDOR grant received for project. City must match the grant amount.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
36,234	Engineering Design 02	28,000					28,000
Total	ROW/Land Acquisition 07	18,766					18,766
	Construction Costs 03	268,925					268,925
	Total	315,691					315,691

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
36,234	Grants	268,337					268,337
Total	Lottery	47,354					47,354
	Total	315,691					315,691

Operational Impact/Other

Operating Budget Impact	2009	2010	2011	2012	2013	Total
Maintenance		1,000	1,000	1,000	1,000	4,000
Total		1,000	1,000	1,000	1,000	4,000

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **PWP-FC-002**

Project Name **Thompson Creek - Phase VI**

Type Improvement

Priority 2

Useful Life 50+ years

Contact Public Works Director

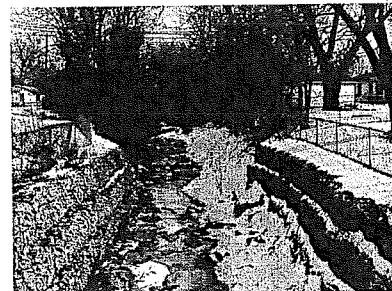
Category Thompson Creek Channel

Department Public Works - Parks

Plan Name Park & Rec Master

Account Number 05.71.0645

Dept Priority 2 - Very Important



Description	Total Project Cost	\$3,025,000
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A \$3 million Federal grant application has been submitted for the home buyout portion of this project. If approved, the City's match would be 12.5%. The Federal share is 75% and the NRD would fund 12.5%. Funding is also included for the continuing engineering costs associated with the project and future grant applications.

Justification

Following extensive review and study, in March 2008 the Council identified Option 3 as the preferred solution and directed staff to pursue funding. This plan includes the acquisition of 22 homes located primarily on the South side of Park View Blvd. from 72nd Street to 75th Street and four homes on the North side of Valley Road at approximately Braun Avenue.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	25,000					25,000
Other 09	3,000,000					3,000,000
Total	3,025,000					3,025,000

Funding Sources	2009	2010	2011	2012	2013	Total
G.O. Bonds	400,000					400,000
Grants	2,625,000					2,625,000
Total	3,025,000					3,025,000

Operational Impact/Other

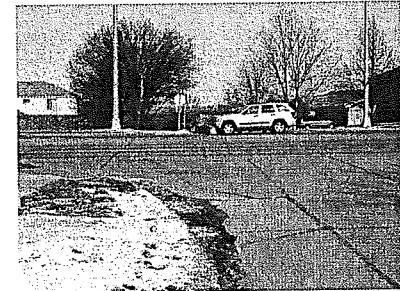
Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **PWSE-09-001**

Project Name **Storm Sewer Pipe Lining - Harrison & Park Crest Dr**



Type Improvement

Priority 1

Useful Life 25 years

Contact Public Works Director

Category Storm Sewer Improvement

Department Public Works - Sewer

Plan Name

Account Number 05.71.0829

Dept Priority 1 - Critical

Description	Total Project Cost	\$20,000
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Repair damaged 36" storm sewer pipe with set-in-place pipe lining system.

Justification

An existing 36" corrugated metal storm sewer pipe located on Harrison Street just west of Park Crest Drive has failed. The entire bottom 1/3 of the pipe has deteriorated and must be stabilized to avoid a cave-in on Harrison Street. The project will be a 50-50 cost share with the City of Ralston.

Expenditures	2009	2010	2011	2012	2013	Total
Construction Costs 03	20,000					20,000
Total	20,000					20,000

Funding Sources	2009	2010	2011	2012	2013	Total
Inter-Agency Transfers	10,000					10,000
Sales Tax	10,000					10,000
Total	20,000					20,000

Operational Impact/Other

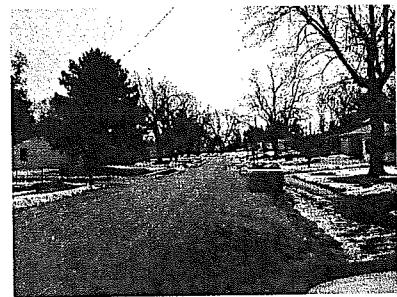
Failure to make repairs will lead to substantial damage to Harrison Street

**Capital Improvement Plan
City of La Vista, Nebraska**

Data in Year 2009

Project # **PWSE-11-001**

Project Name **La Vista Drive Sanitary Sewer**



Type Reconstruction

Priority 3

Useful Life 40 years

Contact Public Works Director

Category Sanitary Sewer Reconstruction

Department Public Works - Sewer

Plan Name

Account Number 05.71.0830

Dept Priority 2 - Very Important

Description	Total Project Cost
Rehabilitation of Sanitary Sewer Lines	\$307,500

Justification

Complete rehabilitation of the sanitary sewer lines on La Vista Drive from Emiline Street to 69th Street. These sewer lines are nearing 50 years old and need to be upgraded to avoid a failure of the sanitary sewer system in this area.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	7,500					7,500
Engineering Design 02			50,000			50,000
Construction Costs 03			250,000			250,000
Total	7,500		300,000			307,500

Funding Sources	2009	2010	2011	2012	2013	Total
Grants			150,000			150,000
Sales Tax	7,500		150,000			157,500
Total	7,500		300,000			307,500

Operational Impact/Other

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **PWSE-11-002**

Project Name **69th Street Sanitary Sewer**

Type Reconstruction Priority 3
 Useful Life 40 years Contact Public Works Director
 Category Sanitary Sewer Reconstruction Department Public Works - Sewer
 Plan Name Account Number 05.71.0831
 Dept Priority 2 - Very Important



Description	Total Project Cost
Rehabilitation of Sanitary Sewer Lines	\$307,500

Justification

Complete rehabilitation of the sanitary sewer lines on 69th Street from Emilie Street to La Vista Drive. These sewer lines are nearing 50 years old and need to be upgraded to avoid a failure of the sanitary sewer system in this area.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	7,500					7,500
Engineering Design 02			50,000			50,000
Construction Costs 03			250,000			250,000
Total	7,500		300,000			307,500

Funding Sources	2009	2010	2011	2012	2013	Total
Grants			150,000			150,000
Sales Tax	7,500		150,000			157,500
Total	7,500		300,000			307,500

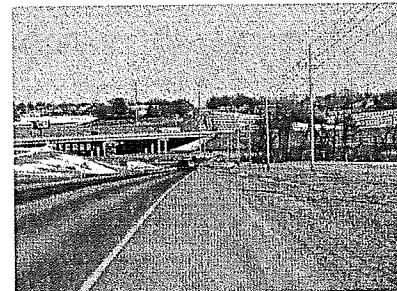
Operational Impact/Other

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **PWST-08-001**
 Project Name **132nd & West Giles Road**



Type Construction Priority 6
 Useful Life 30 years Contact Public Works Director
 Category Street Construction Department Public Works - Streets
 Plan Name Account Number 05.71.0820
 Dept Priority 2 - Very Important

Description	Total Project Cost
Improvements to the intersection of 132nd & West Giles Road (Short Term)	\$900,168

Justification

The Schemmmer & Associates conducted a study of this intersection to look at future traffic problems. Recommendations were made for several short-term and long-term solutions. Full build out of Southport will require improvements to this transportation corridor.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
13,500	Engineering Design 02	176,531					176,531
Total	ROW/Land Acquisition 07	35,000					35,000
	Construction Costs 03	656,001					656,001
	Other 09	19,136					19,136
	Total	886,668					886,668

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
13,500	Inter-Agency Transfers	443,334					443,334
Total	Sales Tax	443,334					443,334
	Total	886,668					886,668

Operational Impact/Other

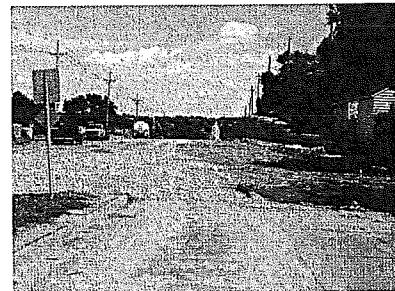
Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **PWST-08-003**
 Project Name **Harrison Street**

Type Reconstruction Priority 1
 Useful Life 25 years Contact Public Works Director
 Category Street Reconstruction Department Public Works - Streets
 Plan Name One & Six Year Road Account Number 05.71.0818



Dept Priority

Description	Total Project Cost
Reconstruct Harrison Street to a 3-lane Urban Design from La Vista Drive to 48th Street	\$280,000

Justification

Project No. 173 in the One and Six Year Road Plan. This project is part of an interlocal agreement with the City of Bellevue, the City of Omaha, Douglas County, and Sarpy County. Increased traffic volumes necessitate this improvement. Many areas of the roadway are beyond normal maintenance and should be replaced.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
205,000	Construction Costs 03	75,000					75,000
Total		75,000					75,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
205,000	Warrants	75,000					75,000
Total		75,000					75,000

Operational Impact/Other

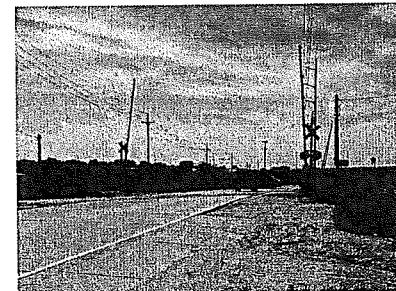
Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **PWST-08-008**

Project Name **Quiet Zone Southport West**



Type Improvement

Priority 2

Useful Life 25 years

Contact Public Works Director

Category Railroad Crossing Improvement

Department Public Works - Streets

Plan Name

Account Number 05.71.0824

Dept Priority

Description	Total Project Cost
Improvements to Railroad Crossing at 132nd & West Giles Road	\$100,000

Justification

At the request of the Southport West developer, a Quiet Zone study was undertaken by the City and the developer. Recommendations for improvements at the railroad crossing were outlined to eliminate the need for trains to sound their whistle at this crossing. The study has been reviewed by the BNSF Railroad and we are waiting for the execution of an interlocal agreement with Sarpy County in order for the project to commence.

Expenditures	2009	2010	2011	2012	2013	Total
Construction Costs 03	100,000					100,000
Total	100,000					100,000

Funding Sources	2009	2010	2011	2012	2013	Total
Sales Tax	100,000					100,000
Total	100,000					100,000

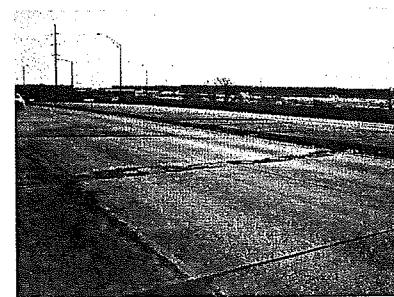
Operational Impact/Other

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **PWST-09-001**
Project Name **Giles Road Bridge Slabs**



Type Reconstruction Priority 7
Useful Life 15 years Contact Public Works Director
Category Bridge Improvement Department Public Works - Streets
Plan Name Account Number 05.71.0832
Dept Priority 1 - Critical

Description	Total Project Cost
Repair bridge approach slabs and expansion joints.	\$150,000

Justification

Project No. 192 in the One and Six Year Road Plan. The bridge approach slabs at 110th and 119th & Giles Road have settled, creating a dangerous off-set at the expansion joint. The ride of the street has been compromised and the off-set does tremendous damage to snow plows.

Expenditures	2009	2010	2011	2012	2013	Total
Engineering Design 02	20,000					20,000
Construction Costs 03	130,000					130,000
Total	150,000					150,000

Funding Sources	2009	2010	2011	2012	2013	Total
Sales Tax	150,000					150,000
Total	150,000					150,000

Operational Impact/Other

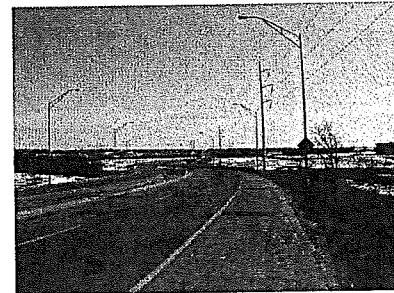
Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **PWST-09-002**
 Project Name **Gile Road Retrofit**

Type Improvement Priority 9
 Useful Life 15 years Contact Public Works Director
 Category Street Improvement Department Public Works - Streets
 Plan Name Account Number 05.71.0833
 Dept Priority 2 - Very Important



Description	Total Project Cost	\$1,000,000
Install drainage system, dowel bar retrofit and diamond grind pavement		

Justification
Project No. 193 in the One and Six Year Road Plan. This project will run from 108th Street to West Giles Road. Concrete panels are rocking under heavy loads and the joints need to be stabilized. Failure to complete this project could lead to major concrete panel failure and subsequently, replacement of the entire stretch of roadway.

Expenditures	2009	2010	2011	2012	2013	Total
Engineering Design 02	105,000					105,000
Construction Costs 03	895,000					895,000
Total	1,000,000					1,000,000

Funding Sources	2009	2010	2011	2012	2013	Total
G.O. Bonds	1,000,000					1,000,000
Total	1,000,000					1,000,000

Operational Impact/Other

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **PWST-09-003**

Project Name **Street Light Installation**

Type Improvement

Priority 10

Useful Life 30 years

Contact Public Works Director

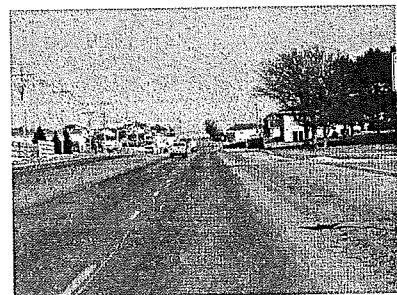
Category Street Improvement

Department Public Works - Streets

Plan Name

Account Number 05.71.0834

Dept Priority 2 - Very Important



Description	Total Project Cost	\$87,000
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Installation of street lights on 96th Street from Harrison Street to Giles Road and Giles Road to Portal Road. Installation of street lights on Eastport Parkway.

Justification

With the opening of 96th Street to Highway 370, this has become a much more highly traveled roadway. Businesses are also locating and opening up along Eastport Parkway and it is very dark in this area without street lights at night. OPPD will install and maintain the street lights. The cost to the City is associated with the initial installation which requires a substantial amount of horizontal boring. In the past OPPD has incorporated the installation charges into the monthly billing cycle to recoup their costs. They are now charging for the installation as projects are completed.

Expenditures	2009	2010	2011	2012	2013	Total
Construction Costs 03		87,000				87,000
Total	87,000					87,000

Funding Sources	2009	2010	2011	2012	2013	Total
Sales Tax		87,000				87,000
Total	87,000					87,000

Operational Impact/Other

OPPD bills the City a monthly fee of \$19.25 per street light. There will be a total of 124 street lights installed along the 96th Street corridor from Harrison Street to Portal Road and along Eastport Parkway.

Operating Budget Impact	2009	2010	2011	2012	2013	Total
Utilities		28,644				28,644
Total	28,644					28,644

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **PWST-09-004**

Project Name **108th & Chandler Road Warning Lights**

Type Improvement

Priority 8

Useful Life 30 years

Contact Public Works Director

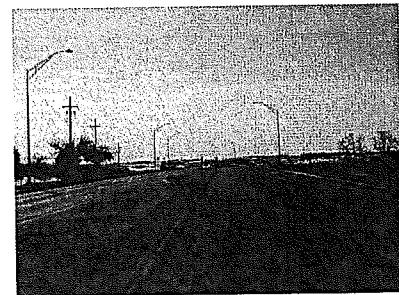
Category Street Improvement

Department Public Works - Streets

Plan Name

Account Number 05.71.835

Dept Priority 2 - Very Important



Description	Total Project Cost
Install warning lights on 108th Street at Chandler Road to notify traffic that emergency vehicles are entering.	\$30,000

Install warning lights on 108th Street at Chandler Road to notify traffic that emergency vehicles are entering.

Justification

Concern has been expressed by the Fire Department regarding visibility from Chandler Road to the south on 108th Street. This limited visibility, as well as the increase in traffic on 108th Street, has created a need for warning lights at this intersection.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	5,000					5,000
Construction Costs 03		25,000				25,000
Total	30,000					30,000

Funding Sources	2009	2010	2011	2012	2013	Total
Sales Tax		30,000				30,000
Total	30,000					30,000

Operational Impact/Other

Installation of warning lights will reduce the City's potential liability.

Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

Project # **REC-10-001**
 Project Name **Aquatic Facility**

Type Construction Priority 5
 Useful Life 40 years Contact Recreation Director
 Category Building Construction Department Recreation
 Plan Name Account Number 05.71.0817
 Dept Priority 3 - Important



Description	Total Project Cost
Construct new aquatic facility	\$7,325,000

Justification

The Mayor & Council have recognized the need for improvements related to the municipal pool. A Citizen Committee was appointed to make recommendations regarding the feasibility of improving the existing facility or new construction. In June 2008, the Council received a recommendation for a new aquatic facility. In anticipation of a successful bond issue referendum in November of 2008, funding is proposed.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
25,000	Engineering Design 02	565,000					565,000
	ROW/Land Acquisition 07	20,000					20,000
Total	Construction Costs 03		6,715,000				6,715,000
	Total	585,000	6,715,000				7,300,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
25,000	Warrants	585,000	6,715,000				7,300,000
Total	Total	585,000	6,715,000				7,300,000

Operational Impact/Other

A new aquatic facility would significantly impact yearly operations. Employees would have to be added in the swimming pool budget. Impact on maintenance costs are still being identified.

LOTTERY FUND		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	
8-04-REVENUES											
LOTTERY FUND (8)											
8-01-0010	Total	3,446,041.00	3,508,216.00	3,508,216.00	4,070,757.85	3,507,257.60	2,995,217.60	2,429,553.85	1,912,928.85	2,295,428.85	
1000	Inter-Fund Transfers										
8001	Miscellaneous										
8010	Interest Income	140,661.38	100,000.00	150,000.00	100,000.00	90,000.00	75,000.00	50,000.00	50,000.00	50,000.00	
8011	Lottery Rev/Comm. Bettermt	985,888.19	900,000.00	1,125,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	
8014	Taxes - Form 51	265,480.86	200,000.00	275,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
	Operator bonus reserve										
	Total Income	1,392,030.43	1,200,000.00	2,142,100.00	1,075,000.00	1,065,000.00	1,050,000.00	1,025,000.00	1,025,000.00	1,025,000.00	
4,838,071.43											
Total Available		4,838,071.43	4,708,216.00	5,650,316.00	5,145,757.85	4,572,257.60	4,045,217.60	3,454,553.85	2,937,928.85	3,320,428.85	
1,550,319.34											
Expenditures		1,843,861.25	1,579,558.15	1,638,500.25	1,577,040.00	1,615,663.75	1,541,625.00	642,500.00	672,600.00		
3,287,752.09		2,859,354.75	4,070,757.85	3,507,257.60	2,995,217.60	2,429,553.85	1,912,928.85	2,295,428.85	2,647,828.85		
8-81-LOTTERY EXPENDITURES											
LOTTERY FUND											
CONTRACTUAL SERVICES											
200	Inter-Fund Transfers										
303	Professional Services-Other	12,657.93	15,000.00	34,700.00	70,000.00	70,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
308	Legal Advertising	11.25	2,500.00	2,600.00	2,500.00	2,600.00	2,500.00	2,600.00	2,500.00	2,600.00	
314	Other Contractual Services	2,500.00	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
320	Professional Services-Auditing	7,351.26	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
321	Professional Services-Legal	2,424.79									
8-02-0990	Operation Bonus										
	Total Contractual Services	24,945.23	42,500.00	60,300.00	107,500.00	107,600.00	57,500.00	57,600.00	57,500.00	57,600.00	
OTHER CHARGES											
505	State Taxes	265,480.86	200,000.00	275,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
514	Financial/Lending/Bond Fees										
	Total Other Charges	265,480.86	200,000.00	275,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
TRANSFERS											
620	Transfer to General Fund	7,530.00	1,800.00	11,800.00	9,720.00	9,720.00	969,440.00	967,663.75	969,025.00		
621	Transfer to Debt Service	978,796.25	967,561.25	967,561.25	969,426.25	969,426.25	255,000.00	260,000.00	270,000.00	285,000.00	
622	Transfer to Golf Fund	168,000.00	222,000.00	215,000.00	238,000.00	238,000.00				290,000.00	
630	Transfer to EDF										
631	Transfer To CIP	105,567.00	405,000.00	49,896.90	88,854.00	88,854.00	20,000.00	105,500.00	20,000.00	75,000.00	
	Total Transfers	1,259,893.25	1,606,361.25	1,244,258.15	1,306,000.25	1,244,440.00	1,333,163.75	1,259,025.00	360,000.00	390,000.00	
	Total Lottery Fund	1,550,319.34	1,848,361.25	1,579,558.15	1,638,500.25	1,577,040.00	1,615,663.75	1,541,625.00	642,500.00	672,600.00	

GOLF FUND		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
Budget Code & Classification										
9-04-GOLF REVENUES										
9-01-0010 Total		6,840.00	13,198.00	13,198.00	20,114.50	9,123.50	8,420.38	7,865.34	5,343.81	6,546.76
7100 Green Fees		140,274.99	120,000.00	130,000.00	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00	145,000.00
7100 Carts		47,512.54	35,000.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
7100 Misc Play Sales**		30,980.37	25,000.00	25,000.00	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00
7400 Concession Sales		218,767.90	180,000.00	195,000.00	203,000.00	203,000.00	215,000.00	215,000.00	215,000.00	220,000.00
Total Golf Proceeds										
4010 Lottery Transfer		168,000.00	222,000.00	215,000.00	238,000.00	255,000.00	260,000.00	270,000.00	285,000.00	290,000.00
5022 Fee Income		304.81	175.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7300 Pro-Shop Merchandise		4,428.51	2,500.00	4,000.00	3,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8001 Miscellaneous		504.31	100.00	372.00	100.00	100.00	100.00	100.00	100.00	100.00
8010 Interest, Income		64.11	450.00	50.00	25.00	25.00	25.00	25.00	25.00	25.00
8062 Res. Rev Reclass w/Exp										
Total Income		392,069.64	405,225.00	414,622.00	445,125.00	461,325.00	478,325.00	488,325.00	503,325.00	513,325.00
Total Available		398,909.64	418,123.00	427,820.00	465,239.50	470,448.50	486,745.38	496,190.34	508,668.81	519,871.76
Total Operating Expenditures		387,046.17	391,964.50	391,411.50	446,616.00	462,028.12	478,880.04	490,846.53	502,122.05	515,619.53
Total Capital Expenditures		4,305.80	15,970.00	16,294.00	9,500.00	0.00	0.00	0.00	0.00	0.00
Balance Forward		7,557.67	10,488.50	20,114.50	9,123.50	8,420.38	7,865.34	5,343.81	6,546.76	4,282.24
Golf Course Bonds										
FY09		\$ 128,370.00								
FY10		\$ 128,177.50								
FY11		\$ 132,532.50								
FY12		\$ 131,457.50								
FY13		\$ 130,092.50								
FY14		\$ 128,406.25								
		\$ 779,026.25								

GOLF FUND		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
Budget Code & Classification									
CLUB HOUSE									
9-91-GOLF EXPENDITURES									
PERSONNEL SERVICES									
101 Salaries - Full-Time	26,339.20	28,330.00	28,330.00	41,627.00	43,708.35	45,893.77	48,188.46	49,634.11	51,123.13
102 Salaries - Part-Time	19,032.58	22,510.00	22,510.00	23,276.00	23,741.52	24,216.35	24,700.68	25,194.69	25,194.69
103 Overtime Salaries	16.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	3,284.18	3,889.00	3,889.00	4,965.00	5,213.25	5,473.91	5,747.61	5,920.04	6,097.64
105 Insurance Charges	8,854.99	10,908.00	10,908.00	12,851.00	15,421.20	17,734.38	20,394.54	23,453.72	26,971.78
106 Other Personnel Services									
107 Pension	1,580.30	1,700.00	1,700.00	2,498.00	2,622.90	2,754.05	2,891.75	2,978.50	3,067.85
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	59,168.13	67,337.00	67,337.00	85,217.00	90,707.22	96,372.46	101,923.03	106,687.04	112,455.09
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	39.62	150.00	137.00	150.00	150.00	150.00	150.00	150.00	150.00
204 Clothing Apparel	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
207 Janitorial Supply	125.63	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
211 Other Commodities									
Total Commodities	165.25	730.00	717.00	730.00	730.00	730.00	730.00	730.00	730.00
CONTRACTUAL SERVICES									
301 Postage	164.84	305.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00
302 Telephone	1,265.94	1,980.00	1,980.00	1,980.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00
303 Prof Services-Other	210.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
304 Utilities	8,557.37	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	6,200.00	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
306 Rentals	906.12	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
308 Advertising - Promo	663.48	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Advert - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	926.43	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
310 Dues & Subscriptions	36.81	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
313 Training		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	669.83	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
321 Prof Services-Legal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	8,128.56	5,460.00	5,460.00	11,778.00	11,778.00	11,778.00	11,778.00	11,778.00	11,778.00
8300 Pro Shop Misc	2,893.86	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	13,821.23	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	44,794.47	41,078.00	41,078.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00

GOLF FUND		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
MAINTENANCE										
401	Buildings and Grounds	2,648.16	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00
409	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Maintenance	2,648.16	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00
OTHER CHARGES										
7470	Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471	Mgmt Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Bond/Principal Expense	85,000.00	90,000.00	90,000.00	95,000.00	100,000.00	110,000.00	115,000.00	120,000.00	125,000.00
502	Bond/Interest Expense	42,735.00	38,227.50	38,227.50	33,370.00	28,177.50	22,532.50	16,457.50	10,082.50	6,812.50
505	Other Charges	3,089.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
514	Financial/End/Bond Fees	885.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Other Charges	131,709.17	130,227.50	130,227.50	130,370.00	130,177.50	134,532.50	133,457.50	132,082.50	133,812.50
CAPITAL OUTLAY										
618	Other Capital Outlay	2,549.80	3,970.00	3,983.00	5,000.00	0.00	0.00	0.00	0.00	0.00
621	Trans To Debt Serv-Int									
	Total Capital Outlay	2,549.80	3,970.00	3,983.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	Total Golf Club House	241,034.98	246,018.50	246,019.50	271,446.00	271,743.72	281,463.96	286,239.53	289,628.54	297,126.59

GOLF FUND		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
Budget Code & Classification										
	GOLF MAINTENANCE									
9-92-GOLF EXPENDITURES										
PERSONNEL SERVICES										
101 Salaries - Full-Time	62,117.60	64,207.00	64,207.00	83,046.00	87,198.30	91,558.22	96,136.13	100,942.93	103,971.22	103,971.22
102 Salaries - Part-Time	16,154.78	22,000.00	22,000.00	22,000.00	22,440.00	22,440.00	22,440.00	22,888.80	22,888.80	22,888.80
103 Overtime Salaries	581.64	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
104 FICA	5,626.01	6,625.00	6,625.00	8,067.00	8,470.35	8,893.87	9,338.56	9,618.72	9,907.28	9,907.28
105 Insurance Charges	8,928.33	7,675.00	7,675.00	9,148.00	10,977.60	12,624.24	14,517.88	16,695.56	19,199.89	19,199.89
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	3,727.16	3,852.00	3,852.00	4,983.00	5,232.15	5,483.76	5,768.45	5,941.50	6,119.74	6,119.74
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	97,171.52	104,759.00	104,759.00	127,644.00	134,278.40	141,410.08	148,601.01	156,487.51	162,486.93	162,486.93
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	21.50	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
203 Food Supplies	8.77	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
205 Motor Veh Supplies-Fuel	4,286.45	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
207 Janitorial Supply	45.62	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
208 Chemical Supply	2,975.63	3,000.00	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
210 Botanical Supply	5,991.70	6,000.00	6,000.00	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	13,329.67	13,667.00	12,667.00	15,667.00	15,667.00	15,667.00	15,667.00	15,667.00	15,667.00	15,667.00
CONTRACTUAL SERVICES										
301 Postage	164.55	240.00	240.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00
302 Telephone	611.50	609.00	609.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
303 Prof Services-Other	140.00	100.00	100.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
304 Utilities	3,341.53	2,600.00	3,850.00	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	6,200.00	5,500.00	5,473.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
308 Advertising	849.15	762.00	762.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00
309 Printing	407.10	425.00	404.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00
310 Dues and Subscriptions										
311 Travel Expense	1,035.00	1,185.00	1,185.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00
313 Training	384.00	869.00	843.00	869.00	869.00	869.00	869.00	869.00	869.00	869.00
314 Other Contract Services	870.41	1,000.00	1,000.00	4,480.00	7,960.00	7,960.00	7,960.00	7,960.00	7,960.00	7,960.00
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	13,318.24	13,490.00	14,816.00	18,859.00	22,339.00	22,339.00	22,339.00	22,339.00	22,339.00	22,339.00

GOLF FUND		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
Budget Code & Classification										
Maintenance										
401	Buildings and Grounds	5,438.19	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
409	Repair & Maintenance	6,676.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410	Vehicle Maintenance	8,490.69	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	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Other	4,053.28	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Maintenance		24,741.56	18,000.00	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Other Charges										
505	Other Charges	0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges		0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay										
618	Other Capital Outlay	1,756.00	12,000.00	12,311.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		1,756.00	12,000.00	12,311.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Golf Maintenance		150,316.99	161,916.00	161,686.00	184,670.00	190,284.40	197,416.08	204,607.01	212,493.51	218,492.93

OTHER CHARGES										
505	Other Charges	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
CAPITAL OUTLAY										
618	Other Capital Outlay	1,756.00	12,000.00	12,311.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		1,756.00	12,000.00	12,311.00	4,500.00	0.00	0.00	0.00	0.00	0.00

Total Golf Maintenance 150,316.99 161,916.00 161,686.00 184,670.00 190,284.40 197,416.08 204,607.01 212,493.51 218,492.93

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ECONOMIC DEVELOPMENT FUND (14)		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
Budget Code & Classification										
14-01-0010	Total Brought Forward	384,000.00	20,997,726.06	21,004,869.00	167,464.60	17,444.69	28,681.19	25,067.69	22,814.69	19,071.69
14-04-8001	Other Revenue									
1007	Sales Tax - General Fund	96,000.00	675,320.08		150,000.00	200,000.00	675,000.00	675,000.00	675,000.00	675,000.00
1007	Sales Tax - Bond Fund									
1001	Real Estate Tax									
8010	Interest Income	111,679.29			500,000.00					
8060	Bond Proceeds	20,695,000.00								
8062	CC Loan Payment	246,052.23	382,115.41	1,234,662.59	1,320,919.00	1,320,919.00	1,320,919.00	1,320,919.00	1,320,919.00	1,320,919.00
Total Income		20,902,679.29	921,372.31	882,115.41	1,384,662.59	1,520,919.00	1,995,919.00	1,995,919.00	1,995,919.00	1,995,919.00
Total Available		21,286,679.29	21,919,058.37	21,886,984.41	1,552,127.19	1,538,363.69	2,024,600.19	2,020,986.69	2,028,733.69	2,014,980.69
Exp and Requirements		288,953.23	1,119,519.81	21,719,519.81	1,534,682.50	1,509,682.50	1,999,532.50	1,998,172.00	1,999,662.00	1,998,335.75
Balance Forward		20,987,726.06	20,799,578.56	167,464.60	17,444.69	28,681.19	25,067.69	22,814.69	19,071.69	16,594.94
14-51 Economic Development Fund										
200	Inter-Fund Transfers									
303	Professional Services	77,100.73		25,000.00	25,000.00					
501	Debt Service - Bond Principal									
502	Debt Service - Bond Interest									
503	Warrant/BAN Principal									
504	Warrant/BAN Interest									
510	County Treasurer Fees									
511	Land/Construction Pymnt									
514	Financial/Legal Fees	211,852.50	25,000.00							
TOTAL		288,953.23	1,119,519.81	21,719,519.81	1,534,682.50	1,509,682.50	1,999,532.50	1,998,172.00	1,999,662.00	1,998,335.75

OFF STREET PARKING FUND (15)		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
Budget Code & Classification										
15-01-0010	Total Brought Forward	1,087,467.86	49,220.00	120,693.50	37,748.50	32,053.50	30,139.74	27,038.48	23,812.22	
15-04-8001	Other Revenue									
1007	Sales Tax - General Fund	350,000.00	750,000.00	750,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	
1007	Sales Tax - Bond Fund									
1001	Real Estate Tax									
8010	Interest Income									
8060	Bond Proceeds									
8062	CC Lease Payment									
Total Income		357,044.88	750,000.00	750,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	
Total Available		1,444,512.74	799,220.00	770,693.50	687,748.50	680,139.74	677,038.48	673,812.22	673,812.22	
Exp and Requirements		1,395,292.43	760,232.50	678,526.50	732,945.00	655,695.00	651,913.76	653,101.26	653,226.26	652,695.00
Balance Forward		49,220.31	38,987.50	120,693.50	37,748.50	32,053.50	30,139.74	27,038.48	23,812.22	21,117.22
15-52 Economic Development Fund										
200	Inter-Fund Transfers									
210	Botanical Supplies	8,149.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
304	Utilities		8,000.00	7,400.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
401	Buildings and Grounds		1,000.00	1,194.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
408	Street Maintenance		2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Motor Vehicle Maintenance		500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412	Other Maintenance		3,000.00	2,700.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
413	Maintenance		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
501	Debt Service - Bond Principal	280,000.00	290,000.00	300,000.00	315,000.00	325,000.00	340,000.00	355,000.00	370,000.00	
502	Debt Service - Bond Interest	358,732.50	346,132.50	346,132.50	333,445.00	320,695.00	306,913.76	293,101.26	278,226.26	262,695.00
503	Warrant/BAN Principal									
504	Warrant/BAN Interest									
510	County Treasurer Fees									
511	Land/Construction Pymnt									
514	Financial/Legal Fees									
TOTAL		1,395,292.43	760,232.50	678,526.50	732,945.00	655,695.00	651,913.76	653,101.26	653,226.26	652,695.00

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2008 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 FY08/09.

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 2008, 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 5, 2008.

The County Assessor has notified the City that the 2008 Taxable Valuation in La Vista is 950,626,037 with 31,733,241 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 08/09.

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 08/09 property tax request be set at \$4,976,527.30 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, 2008.

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2008 AGENDA

Subject:	Type:	Submitted By:
ADOPTION OF THE 2009-2013 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 2009-2013 Capital Improvement Program (CIP).

FISCAL IMPACT

Capital Improvement Projects recommended for funding in 2009 have been incorporated into the FY 09 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 2009-2013 CIP was presented to Council at the strategic planning session in February. An updated version was reviewed by Council in April. The final version is being presented in conjunction with the FY2009 budget. Ten new projects were added to the CIP this year, five of them for FY 2009. Several other projects in 2009 are carry-over projects from 2008. The Golf Course pond pump project, the Portal Greenway study, the construction of the La Vista Link to the Keystone Trail, the 132nd & West Giles Road intersection improvements, the Harrison Street widening project from approximately 71st Street to 48th Street, the Street Light Installation on 96th Street and on Eastport Parkway, and the Quiet Zone railroad crossing improvements on West Giles Road will not be completed this construction season. The new projects added to FY2009 include the 84th Street visioning process, storm sewer pipe lining under a section of Harrison Street, the installation of warning lights at 108th & Chandler Road, and the development of a master plan for La Vista Commons (the sod farm). Additionally, the numbers for the proposed Aquatic Facility project have been updated based on the revised pool concept and Council's decision to move toward a bond issue vote in November of 2008, and the numbers for the Thompson Creek project have been updated based on the positive feedback we have received regarding a Federal grant application.

Projects proposed for FY09 total \$6,560,859 with funding from a variety of sources. All streets projects with the exception of the Giles Road Retrofit will be funded by sales tax dollars that are earmarked for street and other capital improvements (\$835,334). The Giles Road project, the Harrison Street project, the City's portion of the Thompson Creek project and the Aquatic Facility are funded by General Obligation Bonds or warrants that will ultimately be paid off with GO Bonds proceeds (\$2,060,000). The Lottery Fund will pay for project

costs totaling \$88,854 and the General Fund will finance project costs totaling \$30,000. Remaining project costs will be funded by grants (\$2,893,337), inter-agency transfers (\$453,334), and other outside funding sources (CDBG reuse funds of \$200,000). These projects make up the FY09 Capital Budget.

The Planning Commission reviewed the CIP at their meeting on August 21, 2008 and recommended approval of the plan to Council.

APPSSCITYHALL\CNCLRPT\08 FILE\08 ADM CIP Adoption

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE 2009-2013 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 2009-2013 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 2009-2013 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 2009-2013 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 2009-2013 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 2ND DAY OF SEPTEMBER 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2008 AGENDA

Subject:	Type:	Submitted By:
UNITED CITIES OF SARPY COUNTY — INTERLOCAL AGREEMENT & LOBBYING AGREEMENT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRENDA GUNN CITY ADMINISTRATOR

SYNOPSIS

Resolutions have been prepared to approve the First Amendment to Interlocal Cooperation Agreement with the cities of Bellevue, Gretna, Papillion and Springfield to jointly hire a lobbyist and to authorize the execution of a lobbying agreement with Kissel/E&S L.L.C. for lobbying services.

FISCAL IMPACT

The cost for La Vista's participation in FY 08/09 is \$6,000.

RECOMMENDATION

Approval.

BACKGROUND

As a participant in the United Cities of Sarpy County, the City authorized funding in the FY 07/08 municipal budget to fund a lobbyist. This was a successful venture and as a result it allowed us to pursue issues of common interest and stay informed during the session regarding any emerging initiatives or issues that could impact our municipalities.

The mayors of the United Cities have determined that our joint lobbying efforts were successful for their respective jurisdictions and as a result, they are recommending a three year contract with Joe Kohout from Kissel/E&S L.L.C. to continue to represent the cities. The contract for year one is \$30,000, with 5% increases for years two and three. Each jurisdiction will be responsible for one-fifth (1/5) of the total.

As a part of the Mayor and City Council's annual strategic planning, the need to be more proactive on legislative issues was recognized. Action items included continuing to work with other jurisdictions in order to pursue mutual interests and to adopt a common legislative agenda for advancing state policies that promote the common interests of the consortium.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO EXECUTE A LOBBYING AGREEMENT BETWEEN THE UNITED CITIES OF SARPY COUNTY AND KISSEL/E&S, L.L.C. FOR LOBBYING SERVICES BEFORE THE NEBRASKA STATE LEGISLATURE AND GOVERNOR IN AN AMOUNT NOT TO EXCEED \$30,000.

WHEREAS, the cities of Bellevue, Gretna, La Vista, Papillion and Springfield (UNITED CITIES OF SARPY COUNTY) desire to promote the common legislative interest of the five cities which make up the "United Cities of Sarpy County" and

WHEREAS, the cities have agreed that it is in their best interest to hire a joint lobbyist to lobby the Nebraska legislative and executive branches with regard to Nebraska legislation; and

WHEREAS, the Mayor and City Council have identified the need for a lobbyist as a strategic initiative and did appropriate funds in the FY 08/09 municipal budget for the hiring of a lobbyist; and

WHEREAS, the mayors of the United Cities of Sarpy County have selected Joe Kohout with Kissel/E&S L.L.C. to serve as their joint lobbyist.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of La Vista, Nebraska, that the Mayor is hereby authorized to execute a lobbying agreement between the United Cities of Sarpy County and Kissel/E&S L.L.C. for lobbying services before the Nebraska State Legislature and Governor in an amount not to exceed \$30,000.

BE IT FURTHER RESOLVED, that the Consent to Assignment of Contract as attached is hereby ratified, affirmed and approved.

PASSED AND APPROVED THIS _____ DAY OF _____, 2008

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Consent to Assignment of Contract

COMES NOW, Brenda Sedlacek Gunn, Administrator of the City of La Vista in her capacity as liaison to Joseph D. Kohout, lobbyist for the United Cities of Sarpy County and states as follows:

- 1.) That on or about September 1, 2007 parties entered into an agreement for one year for lobbying services; and
- 2.) That said contract is set to expire on August 31, 2008; and
- 3.) That under the provisions of the contract that assignment may only occur when consented to by both parties; and
- 4.) That on August 4, 2008 Joseph D. Kohout advised the Mayors of the United Cities of Sarpy County that he had left the firm with whom the United Cities had originally contracted for Joseph D. Kohout's services; and
- 5.) That none of the member cities have objected to the possibility of assigning the provisions of said contract to Joseph D. Kohout of Kissel/E&S Associates; and
- 6.) That the trust account at Dundee Bank, which has a balance as of August 13, 2008 of \$5206.48, shall be assigned to Kissel/E&S Associates as Trustee for the United Cities of Sarpy County; and
- 7.) That with her signature below, Brenda Sedlacek Gunn in her capacity as liaison to Joseph D. Kohout as lobbyist for the United Cities of Sarpy County, consents to the assignment of the September 1, 2007 contract to Joseph D. Kohout and Kissel/E&S Associates as of this date.

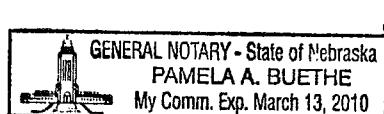
Signed this 14th of August, 2008

BY: Brenda Gunn
Brenda Sedlacek Gunn

STATE OF NEBRASKA)
) ss
COUNTY OF SARPY)

On this 14th of August, 2008, before me, the undersigned, a Notary Public, personally came Brenda Sedlacek Gunn, to me known to be the identical person whose name is affixed to the foregoing instrument and acknowledges the same to be her voluntary act and deed.

WITNESS my hand and seal on the date above written.



Pamela A. Buethe
Notary Public

LOBBYING AGREEMENT

THIS AGREEMENT is entered into by and between,

THE City of Bellevue, City of Gretna, City of La Vista, City of Papillion and City of Springfield ("UNITED CITIES OF SARPY COUNTY"), pursuant to, an Interlocal Agreement dated _____ and entered into under the Interlocal Corporation Act of the State of Nebraska, (together hereinafter "Client")

and

KISSEL/E&S ASSOCIATES L.L.C. (hereinafter "Firm" or "lobbyist").

WHEREAS, the Client is interested in securing the professional services of the Firm, specifically including the services of JOSEPH D. KOHOUT ("Principal Lobbyist"), to provide lobbying services before the Nebraska State Legislature and Governor, in order that the Client's interests and concerns can be best attended, represented and advanced before the Legislature and Governor, and in legislation that is proposed and/or adopted; and,

WHEREAS, it is the purpose of this Agreement to delineate the terms and conditions, including compensation, related to the retention of the services of the Firm in that capacity.

NOW, THEREFORE, in consideration of these premises, it is agreed by and between the parties as follows:

1. Duties: The Firm shall be responsible for monitoring, proposing and advocating on behalf of Client with respect to legislative activity during this Agreement, as such activity may impact or otherwise affect, directly or indirectly, the interests of the Client. In that regard, the Firm shall be responsible for familiarizing itself with the operations and circumstances of the Client to the extent necessary, including legal and political factors and considerations; provided, however, that the Client shall fully cooperate with the Firm in that endeavor. For purposes of this section, proposing shall mean working with the Client and in conjunction with a member of the Legislature for the purposes of introducing legislation during either a regular or special session of the Nebraska Legislature.

Except for additional services specified herein, lobbying services shall include those services ordinarily provided by a professional lobbyist representing the legislative interests of a coalition of cities and shall specifically include but not be limited to regular reports (and special reports advisable under the circumstances) to a person designated by the Client on all matters affected hereunder:

The Firm shall appoint a place or person of contact by which the Firm may be contacted at all times when the Legislature is in session.

The Client shall appoint a place or person of contact by which the Client may be contacted at all times when the Legislature is in session.

The Firm shall supply copies of all bills or other materials on any matters of potential interest or impact to the Client within twenty-four (24) hours following their availability.

The Firm shall provide regular written reports (and special reports advisable under the circumstances) to the Client on any bill or other matter of potential interest or impact to the Client that is introduced before the Legislature or which may otherwise be a subject of discussion by the Legislature, including progress reports on the advancement thereof.

The Firm shall be responsible for the preparation of a legislative package for the current Legislative Session in accordance with the direction of the Client.

The Firm shall be responsible for initiating, drafting, coordinating and/or advocating the introduction and/or and passage of legislation for Client.

The Firm shall be responsive and address matters raised by the Client within specified timeframes, and provide professional counsel and advice to the Client concerning any matter recommended, proposed or actually before the Legislature that may affect the interests of the Client and such other services as are reasonably necessary to properly represent the Client's interests. It is specifically agreed that the Firm shall provide all time and effort and resources reasonably necessary in order to effectively meet the concerns and interests of the Client.

It is further understood and agreed that in performance of its responsibilities hereunder, the status of the Firm shall be that of an independent contractor. The Firm shall be free to act in accordance with its own judgment and discretion; provided, however, that the Firm shall have no authority to bind or act on behalf of the Client except as specifically approved in advance by the Client. It is specifically agreed that no person employed by the Firm for related or incidental services shall be construed to be an employee or agent of the Client. Responsibility therefor shall be that of the Firm, including responsibility for any errors, actions or omissions thereof. Performance of its responsibilities hereunder shall be in strict compliance with all applicable state, federal and local laws, rules and regulations, as well as applicable ethical requirements.

The Firm will prepare and submit in a timely manner any filings and pay any related fees or other amounts from time to time required of Firm arising out of or resulting from the services provided hereunder. The Firm also will notify Client sufficiently in advance and prepare a draft of any filings periodically required of Client during this Agreement.

2. Term: Unless terminated for cause, this Agreement shall be in full force and effect commencing October 1, 2008 through September 30, 2011 ("Term"). Client shall have the option to renew this Agreement at the end of the Term, and at the end of any subsequent term thereafter, for one or more additional twelve month terms, on the terms and conditions set forth herein, upon notice to Firm ninety days before expiration of the Term or any subsequent term; provided, however, that Firm shall have the option to reject Client's renewal of this Agreement upon written notice to Client within fifteen days after receiving Client's notice of renewal. This Agreement may be terminated before the end of the Term or any subsequent term upon mutual written Agreement of the parties; or by the Client if Client determines that there is "cause" for termination. For the purpose of the Agreement, "cause" shall include, without limitation, the Firm's or Principal Lobbyist's failure, refusal or neglect to perform any duty required hereunder, negligence or alleged criminal misconduct.

3. Compensation and Expenses: The Client agrees to pay the Firm as compensation for all services, hereunder, the sum of Thirty Thousand Dollars (\$30,000.00) during the first twelve (12) months of the term. For the twelve (12) months beginning October 1, 2009 and ending September 30, 2010, Client agrees to pay the firm as compensation for all services, hereunder, the sum of Thirty-one Thousand, Five Hundred Dollars (\$31,500.00). For the twelve (12) months beginning October 1, 2010 and ending September

30, 2011, Client agrees to pay the firm as compensation for all services, hereunder, the sum of Thirty-three Thousand, Seventy Five Dollars (\$33,075.00).

On October 1 of each year that this agreement is in force, or as soon thereafter as is possible, Firm shall invoice Client for total compensation, and this sum shall be due and payable within thirty (30) days of receipt of said invoice. Firm shall deposit and hold the sum in a separate interest bearing client trust account and shall, on the last working day of each month, draw against the total amount on hand in said account a sum equal to Two Thousand, Five Hundred Dollars (\$2,500.00) for professional services provided during the first twelve (12) months of the term. During the second twelve (12) months of the term, Firm shall draw against the total amount on hand in said account an amount equal to Two Thousand, Six Hundred Twenty Five Dollars (\$2,625.00) for professional services. During the third twelve (12) months of the term, Firm shall draw against the total amount on hand in said account an amount equal to Two Thousand, Seven Hundred Fifty-six and 25/100ths Dollars (\$2,756.25) for professional services. . Interest earned on Client amounts held in said account will be paid to Client at the end of the Term, unless otherwise requested by Client. Any balance remaining in said account to the credit of Client upon termination of this Agreement shall be returned to Client.

The Firm shall provide a copy of the firm's trust card or similar statement at the end of each month detailing the date on which a withdrawal occurred which is detailed in the paragraph above and the amount of Client's funds on hand in the account.

4. Captions: Captions used in this contract are for convenience and are not used in the construction of this contract.

5. Applicable Law: Except to the extent preempted by federal law, Nebraska law shall govern the terms and performance of this contract. The parties agree to submit and not object to personal jurisdiction of any state court of or located in Sarpy County, Nebraska, and that personal jurisdiction of and in any such court shall be proper, convenient and not objectionable.

6. Interest of the Lobbyist: Lobbyist covenants that he presently has no interests and shall not knowingly acquire any interest, direct or indirect that would conflict in any manner or degree with performance of services required under this contract. Lobbyist will notify the client of lobbyists's intent to represent clients relevant to the fields of interest to the client. This said notification should allow the client and lobbyist to determine potential conflicts. Client recognizes that Lobbyist is engaged in the business of lobbying for a number of clients. From time to time an issue of legislative concern may affect more than one of Lobbyist's clients. Client and Lobbyist further recognize that the legislative interests of the United Cities of Sarpy County and the other clients of Lobbyist may not always be compatible. Any conflict of interest which arises with respect to any legislative issue will be brought to the attention of all affected clients by the Lobbyist and will be resolved in the following manner: 1) An attempt will be made to resolve or compromise the conflict between clients; 2) If a client elects to withdraw the conflicting issue from its legislative program, the conflict of interest will be considered resolved; 3) If a conflict is not resolved by a client's withdrawal of the issue or mutual compromise of the conflicting points of view, Contractor shall continue to represent, on the conflicting issue, only the legislative interests of the client which has had the Contractor for the longest period of time. In this circumstance, Client agrees that it will not object in any manner to this continued representation.

Notwithstanding anything in this paragraph or elsewhere in this Agreement to the contrary, if at any time Client perceives in its sole discretion that Firm may not be able to impartially continue performing lobbying services for Client, Client shall have the option to terminate this Agreement with ten days written notice to the Firm. In that case, Firm shall pay Client the balance of Client funds remaining in the client trust account at the time and cooperate in transitioning representation of Client to another lobbyist selected by Client. Firm

agrees to maintain during and after this Agreement the confidentiality of all Client communications and information obtained pursuant to its representation of Client and to use the same for the sole benefit of Client.

7. Modifications: This contract contains the entire agreement of the parties. No representations were made or relied upon by either party, and there is no other agreement or understanding, other than as expressly set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms hereof unless done in a written amendment executed by each party.

8. Assignment: Personal lobbying of members of the legislative or executive branches or their offices shall be performed by the Principal Lobbyist unless otherwise agreed by the Client. Other lobbying services shall be provided under the direction and control of the Principal Lobbyist by such members or employees of the Firm as the Principal Lobbyist designates. The Firm may not assign any right under this contract without the express prior written consent of the Client.

9. Strict Compliance: All provisions of this contract and any document that shall be attached hereto by the parties and incorporated herein by specific reference shall be strictly complied with as written.

10. Authorized Representative: In further consideration of the mutual covenants herein contained, the parties hereto expressly agree that for purposes of notice, including legal service of process during the term of this contract and for the period of any applicable statute of limitations thereafter, the following named individuals shall be the authorized representative of the parties:

- (1) The United Cities of Sarpy County
Brenda Sedlacek Gunn
City Administrator
La Vista City Hall
8116 Park View Boulevard
La Vista, Nebraska 68128
Blair, Nebraska 68008

- (2) Kissel/E&S Associates L.L.C.
Joseph D. Kohout
301 S. 13th Street, Suite 400
Lincoln, Nebraska 68508

11. Insurance. Firm shall obtain and maintain during this Agreement such insurance in such amounts and providing such coverages as Client from time to time requires, issued by an insurer acceptable to Client that is authorized to do business in the State of Nebraska, and naming the Client (and each of the municipalities comprising Client) as an additional named insured.

12. Remedies. Any remedies specified herein for breach of this Agreement shall be cumulative and available to and exercisable by the parties along with all other remedies at law or in equity, including, but not limited to, injunction and specific performance. The municipalities comprising the Client will have the authority to jointly enforce this Agreement pursuant to the Interlocal Agreement, or to severally enforce this Agreement.

13. Client Action. Except as otherwise provided herein, Client action under this Agreement shall require such approval and be taken in the manner provided in the Interlocal Agreement.

EXECUTED this ____ day of _____, 2008.

CITY OF BELLEVUE, NEBRASKA

ATTEST: By: _____

City Clerk Mayor

CITY OF GRETNNA, NEBRASKA

ATTEST: By: _____

City Clerk Mayor

CITY OF LA VISTA, NEBRASKA

ATTEST: By: _____

City Clerk Mayor

CITY OF PAPILLION, NEBRASKA

ATTEST: By: _____

City Clerk Mayor

CITY OF SPRINGFIELD, NEBRASKA

ATTEST: By: _____

City Clerk Mayor

KISSEL/E&S ASSOCIATES L.L.C.

By: _____
Joseph D. Kohout

By: _____
Gordon E. Kissel, Managing Partner

Witnessed by: _____

\\\Lvdcfp01\users\Administration\BRENDA\Legislative\2009\Lobbying Agreement Final Clean.DOC 8/28/2008 10:05 AM

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE FIRST AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT WITH THE CITIES OF BELLEVUE, GRETNA, PAPILLION AND SPRINGFIELD TO JOINTLY HIRE A LOBBYIST TO LOBBY ON BEHALF OF THE PARTIES IN THE NEBRASKA LEGISLATURE.

WHEREAS, the cities of Bellevue, Gretna, La Vista, Papillion and Springfield desire to promote the common legislative interest of the five cities which make up the "United Cities of Sarpy County" and

WHEREAS, the cities have agreed that it is in their best interest to hire a joint lobbyist to lobby the Nebraska legislative and executive branches with regard to Nebraska legislation; and

WHEREAS, the parameters of such arrangement have been outlined in the first amendment to interlocal agreement.

NOW THEREFORE, BE IT RESOLVED, that the First Amendment to Interlocal Cooperation Agreement with the cities of Bellevue, Gretna, Papillion and Springfield to jointly hire a lobbyist to lobby on behalf of the parties in the Nebraska Legislature, is hereby approved, and the Mayor and City Clerk be and hereby are, authorized to execute same on behalf of the City with such revisions or amendments thereto that the City Administrator and City Attorney may determine necessary to carry out the intent of the City Council.

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER, 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITIES OF
BELLEVUE, GRETNA, LA VISTA, PAPILLION AND SPRINGFIELD**

FIRST AMENDMENT

WHEREAS, the Cities of Bellevue, Gretna, La Vista, Papillion and Springfield Municipal Governmental Entities desire to enter this agreement as authorized by the Interlocal Cooperation Act, Neb. Rev. Stat. §13-801 (Reissue 1997), *et seq.*, which provides that two or more public entities may enter into an agreement for the joint and cooperative exercise of powers, privileges, or authorities; and

WHEREAS, pursuant to Interlocal Cooperation Act, Neb. Rev. Stat. §13-801, *et seq.*, (Reissue 1997), the parties wish to permit their local governmental units to make the most efficient use of their powers by enabling them to cooperate with each other on the basis of mutual advantage and thereto to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs of the five communities; and

WHEREAS, the five cities which are a party to this Agreement desire to provide for a joint lobbyist to lobby on behalf of the parties to this Agreement in the Nebraska Legislature; and

WHEREAS, the cities which are a party to this Agreement will be known jointly for purposes of lobbying as "United Cities of Sarpy County"; and

WHEREAS, the purpose of this Interlocal Agreement is to promote the common legislative interest of the five cities which make up the "United Cities of Sarpy County".

NOW, THEREFORE, it is agreed by and between the parties, pursuant to Neb. Rev. Stat. §13-807 (1997), as follows:

1. The parties enter this Agreement to provide for a joint lobbyist to lobby the Nebraska legislative and executive branches with regard to Nebraska legislation.

2. The cost for procuring and paying for a lobbyist shall be shared in five equal parts between the parties hereto.

3. A committee consisting of the five cities which are a party to this Agreement, with the mayor of each city being a voting member on the committee, shall seek out, interview and retain a lobbyist on behalf of the United Cities of Sarpy County and the committee shall formally determine and direct the legislative priorities of the United Cities of Sarpy County. Any agreement entered

into for lobbyist services pursuant to this Agreement shall be executed by the Mayor and City Clerk of each of the five cities to this Agreement, unless otherwise agreed by the committee. The term of any such agreement for lobbying services shall not exceed twelve thirty-six months; provided, however, that an agreement may provide for one or more options to renew at the end of the initial or any subsequent term for an additional twelve month term.

4. The mayor of each of the five cities may appoint a designee to represent his or her interest on the committee with the right to cast a vote the same as if the mayor was personally present.

5. The retention of a lobbyists and any direction given to the lobbyist whether to develop, propose, support, oppose or remain neutral on legislation shall require the unanimous vote of all five cities. The remaining business affairs of the United Cities shall require a simple majority vote. Each mayor shall be responsible for periodically updating the mayor's respective city council of significant legislation, measures or other developments arising under this Agreement.

6. Term of Agreement. The term of this Agreement shall be for a period as determined by the unanimous vote of the five cities; provided, however, that in all events, the remaining term under this Agreement shall not at any time be shorter than the remaining term of any agreement for lobbying services from time to time in effect under this Agreement.

7. Any of the parties to this Agreement may withdraw from this Agreement by a resolution passed by the party's governing body and upon giving 90 days written notice to the mayors of the other four cities.

8. Entire Agreement. This Agreement contains the entire agreement between the parties hereto, and there are no other written or oral promises, contracts, or warrants which may affect it, except as contained herein. This Agreement cannot be amended except by a written amendment adopted by the governing body and executed by the mayor of each of the parties hereto.

9. Pursuant to Neb. Rev. Stat. §13-804(5) (Reissue 1997), the parties hereby acknowledge, stipulate and agree that this Agreement shall not relieve any public agency of any obligation or responsibility imposed upon it by law.

10. Pursuant to Neb. Rev. Stat. §23-3113 (Reissue 1997), the parties hereto declare and affirm that no officer, member or employee, or no member of their governing bodies, and no other public official of parties who exercise any functions or responsibilities in the review or approval of the undertaking described in this Agreement, or the performing of any parties' obligations pursuant to this Agreement shall exercise or perform any function, responsibility or obligation which affects his or her personal interests, or any partnership or

association in which he or she is directly or indirectly interested; nor shall any employee, nor any member of their governing bodies, have any interest, direct or indirect, in this Agreement or the proceeds thereof.

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

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on the day and year below listed.

CITY OF BELLEVUE, NEBRASKA

Mayor

Date

Attest: _____
City Clerk

CITY OF GRETNA, NEBRASKA

Mayor

Date

Attest: _____
City Clerk

CITY OF LA VISTA, NEBRASKA

Mayor

Date

Attest: _____
City Clerk

CITY OF PAPILLION, NEBRASKA

Mayor

Date

Attest: _____
City Clerk

CITY OF SPRINGFIELD, NEBRASKA

Mayor

Date

Attest: _____
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2008 AGENDA

Subject:	Type:	Submitted By:
RIGHT-OF-WAY DEDICATION — VALLEY ROAD CUL-DE-SAC (LA VISTA FALLS GOLF COURSE)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the Mayor to sign a document which will re-dedicate the Valley Road cul-de-sac as public right-of-way.

FISCAL IMPACT

None.

RECOMMENDATION

Approval.

BACKGROUND

The City previously approved Ordinance No. 1060 which vacated the platting of the property which encompasses the La Vista Falls Golf Course and Central Park, and included all street rights-of-way which were originally platted within this area. In order to simplify the legal description of the area being vacated, the Valley Road cul-de-sac was included with the intention of re-dedicating this right-of-way after the vacation documents had been recorded at the Register of Deeds. The City did receive notice that these documents were recorded.

A resolution has been prepared authorizing the Mayor to sign the attached plat and dedication for street widening. This document will also be recorded at the Register of Deeds office and upon doing so, Valley Road Circle will again be public right-of-way.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING APPROVAL OF THE PLAT AND DEDICATION FOR STREET WIDENING FOR VALLEY ROAD CIRCLE, LOCATED IN THE NORTHWEST $\frac{1}{4}$ OF SECTION 14, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA AS IDENTIFIED IN THE ATTACHED EXHIBIT "A".

WHEREAS, the City Council approved Ordinance No. 1060 which vacated the platting of the property which encompassed the La Vista Falls Golf Course and Central Park, including all street rights-of-way which were originally platted within this area; and

WHEREAS, the only improved street within this area which should be re-dedicated as public right-of-way is the Valley Road cul-de-sac; and

WHEREAS, the City Council recommends approval of the plat and dedication document as attached for the Valley Road cul-de-sac, located in the Northwest $\frac{1}{4}$ of Section 14, T14N, R12E of the 6th P.M., Sarpy County, Nebraska as identified in the attached Exhibit "A"; and

WHEREAS, the City Engineer and Public Works Director recommend approval of the dedication.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby dedicate to the public for public use the street as shown on the attached Exhibit "A" to be hereafter known as Valley Road Circle and authorize the Mayor to sign the dedication.

PASSED AND APPROVED THIS 2nd DAY OF SEPTEMBER 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

PLAT AND DEDICATION FOR STREET WIDENING

DEDICATION: KNOW ALL PERSONS BY THESE PRESENTS: That the City of La Vista, a municipal corporation in the State of Nebraska, being the owners of the land described and embraced within this plat as shown on the attached **Exhibit "A"** and by reference made a part hereof hereby dedicate to the public for public use the street as shown on this plat to be hereafter known as **Valley Road Circle**.

APPROVALS: Above plat and dedication recommended for approval by:

City Engineer _____ Date: _____

Public Works Director _____ Date: _____

This plat and dedication was approved by the City Council of the City of La Vista this _____ day of _____, 2008.

CITY OF LA VISTA

ATTEST:

Douglas Kindig
Mayor

Pamela A. Buethe, CMC
City Clerk

LEGAL DESCRIPTION

VALLEY ROAD

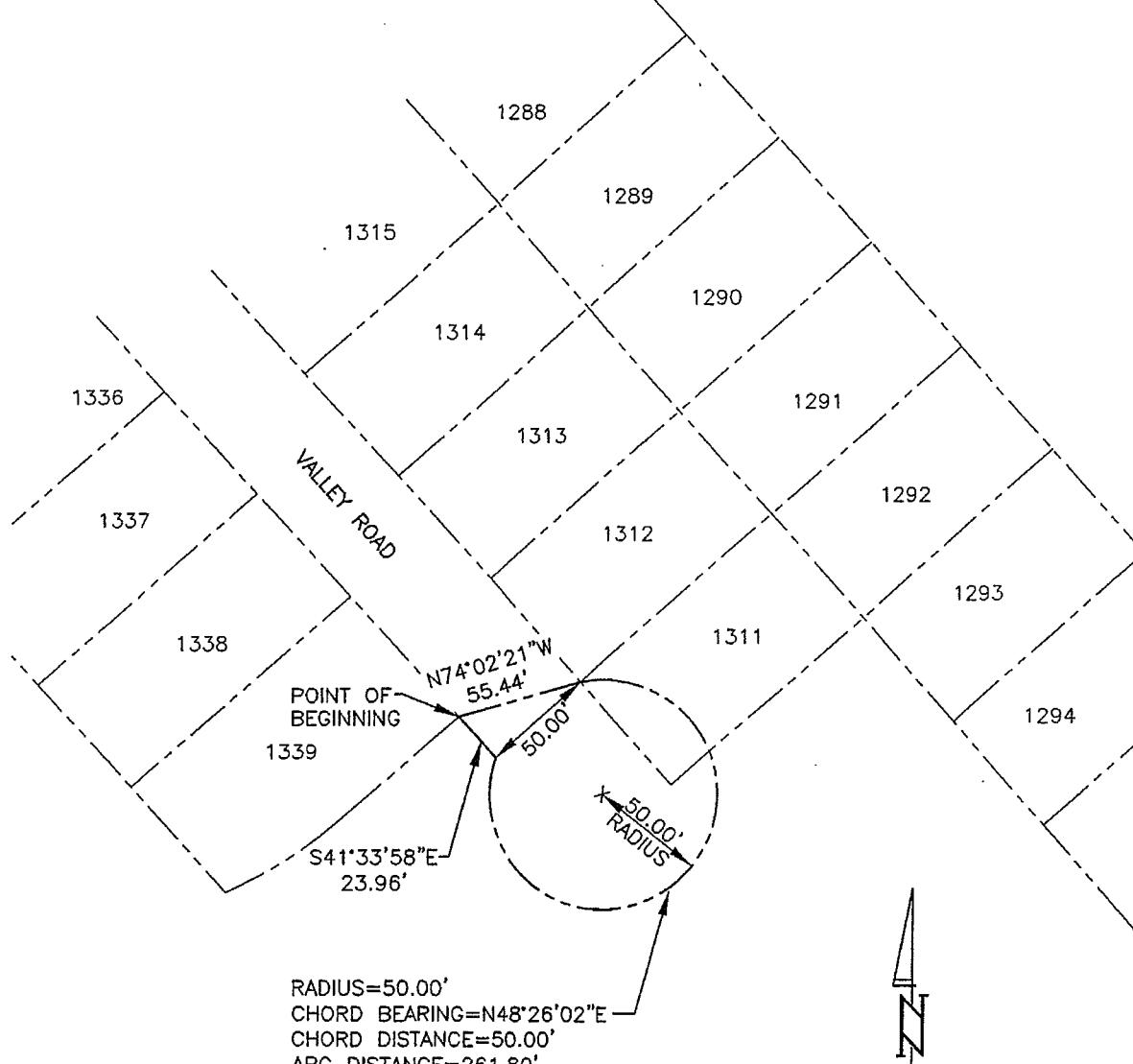
CUL DE SAC RIGHT-OF-WAY DEDICATION

THAT PART OF TAX LOT _____, IN THE NORTHWEST 1/4 OF SECTION 14, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEASTERLY CORNER OF LOT 1339, LA VISTA, A SUBDIVISION IN SAID SARPY COUNTY;

THENCE S41°33'58"E (ASSUMED BEARING) 23.96 FEET ON THE SOUTHEASTERLY EXTENSION OF THE NORTHEASTERLY LINE OF SAID LOT 1339;

THENCE EASTERLY ON A NON-TANGENT 50.00 FOOT RADIUS CURVE TO THE LEFT, CHORD BEARING N48°26'02"E, CHORD DISTANCE 50.00 FEET, AN ARC DISTANCE OF 261.80 FEET TO THE SOUTHWESTERLY CORNER OF LOT 1312, SAID LA VISTA;

THENCE N74°02'21"W 55.44 FEET TO THE POINT OF BEGINNING.



(LAVISTA FALLS GOLF COURSE
PROPOSED TAX LOT)

SCALE: 1"=60'

EXHIBIT "A"

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2008 AGENDA

Subject:	Type:	Submitted By:
DISCUSSION: EXPANSION OF FITNESS ROOM AT COMMUNITY CENTER	RESOLUTION ORDINANCE ♦ RECEIVE/FILE	SCOTT STOPAK RECREATION DIRECTOR

SYNOPSIS

A proposal to expand the existing fitness room at the Community Center has been placed on the agenda for discussion.

FISCAL IMPACT

Estimated cost of the expansion is \$2,650.00. Funds budgeted for the purchase of additional electronic equipment and building repairs and maintenance have not been completely expended.

RECOMMENDATION

Approval.

BACKGROUND

The existing fitness room in the Community Center was initially furnished with a limited amount of exercise equipment; however it met the needs of the community at the time. Over the past 14 years several pieces of exercise equipment have been added to the fitness room, reducing the space for people to work out and creating a very cramped environment. This situation, combined with an increased demand from people wanting to use the fitness room, has resulted in over-crowding and in some cases the need to turn people away.

It is proposed that the fitness area be expanded into the adjacent room, which is currently set up for dance. An area for dance lessons would be established on the existing stage (the stage could still be used for performances). The \$2,650 cost is for the purchase and installation of additional mirrors on the stage, the purchase of an additional television set for the second fitness area and the installation of additional electrical outlets.

Staff is recommending this as an economical way to alleviate the over-crowding issue in the fitness area, and wanted to give Council an opportunity for input and discussion prior to proceeding with any changes.