

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JANUARY 2, 2024 AGENDA

Subject:	Type:	Submitted By:
APPROVAL OF SARPY COUNTY AND CITIES WASTEWATER AGENCY FY2024 – FIRST AMENDMENT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE DIRECTOR OF PUBLIC WORKS

SYNOPSIS

A resolution has been prepared approving the Sarpy County and Cities Wastewater Agency FY2024 First Amendment to the Budget.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval.

BACKGROUND

The City of La Vista is a party to an agreement entered into pursuant to the Interlocal Cooperation Act set out in Neb. Rev. Stat. §13-801 et. Seq. by and between Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna (the “Members”), which formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the “Agency”).

Pursuant to Section IX of the Agreement, the Agency Board is required to approve an itemized annual budget which shall be presented to and subject to approval of the individual governing body of each Member. The Agency Board approved the proposed FY2024 Budget Amendment #1 on December 13, 2023, attached as Exhibit A, along with a copy of the Agency Resolution Approving the Sarpy County and Cities Wastewater Agency FY2024 Budget Amendment #1.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE FIRST AMENDMENT TO THE SARPY COUNTY AND CITIES WASTEWATER AGENCY FY2024 BUDGET.

WHEREAS, the City of La Vista is a party to an agreement (the "Agreement") entered into pursuant to the Interlocal Cooperation Act, set out at Neb. Rev. Stat. § 13-801 et seq. (the "Act"), by and between Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna (the "Members"), which formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the "Agency"); and

WHEREAS, pursuant to Section IX of the Agreement, the Agency Board is required to approve an itemized annual budget which shall be presented to and subject to approval of the individual governing body of each Member; and

WHEREAS, pursuant to Section IX of the Agreement, the Agency Board approved the First Amendment to the FY2024 Budget on January 2, 2024; and

WHEREAS, the City Council deems it appropriate and advisable to approve the First Amendment to the FY2024 Budget which has been approved by the Agency Board and is attached to this Resolution as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED by the City Council of La Vista, Nebraska that the First Amendment to the FY2024 Amendment Budget is hereby approved.

PASSED AND APPROVED THIS 2ND DAY OF JANUARY 2024.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, MMC
City Clerk

**RESOLUTION APPROVING AMENDMENT TO SARPY COUNTY AND CITIES
WASTEWATER AGENCY FY2023-2024 BUDGET**

WHEREAS, pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801, *et seq.* (the “Act”), Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna entered into an agreement (as amended, the “Formation Interlocal”), and formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the “Agency”) (all capitalized terms not otherwise expressly defined herein shall have the same meanings as provided in the Formation Interlocal);

WHEREAS, the Agency is a separate body corporate and politic under the Act;

WHEREAS, pursuant to the Agency Formation Interlocal, the powers of the Agency as a body are exercised by the Agency Board;

WHEREAS, pursuant to Agency Resolution No. 2023-012, the Agency Board approved the Sarpy County and Cities Wastewater Agency FY 2024 Budget (covering the period from July 1, 2023 to June 30, 2024) (the “FY2024 Budget”). The FY2024 Budget was subsequently approved by each of the Agency Members in accordance with the Formation Interlocal;

WHEREAS, the Agency Treasurer presented to the Agency Board the FY 2024 Proposed Budget Amendment #1. Detailed and summary versions of the FY 2024 Proposed Budget Amendment #1 are attached hereto as **Exhibit A** (the “FY2024 Budget Amendment #1”); and

WHEREAS, the Agency Board discussed the proposed FY2024 Budget Amendment #1 and after discussion the Agency Board deemed it advisable to approve the FY2024 Budget Amendment #1, and, pursuant to Section IX of the Agency Formation Interlocal, to present the same to the governing body of each Agency Member.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the attached FY2024 Budget Amendment #1 is hereby approved and shall be presented to and subject to the approval of the individual governing body of each Agency Member; and

NOW, THEREFORE, IT FURTHER BE RESOLVED BY THE AGENCY BOARD that the Agency Board Chair is hereby authorized to execute, on behalf of the Agency Board, any and all documents associated with or in furtherance of the FY2024 Budget Amendment #1.

The above Resolutions were approved by a vote of the Sarpy County and Cities Wastewater Agency Board at a public meeting duly held in accordance with applicable law on the 13th day of December, 2023.

ATTEST:

Lisa A. Haine

Sarpy County and Cities Wastewater
Agency Secretary



David R. K. O.

Sarpy County and Cities Wastewater
Agency Board Chair

Exhibit A

FY2024 Budget Amendment #1

[attached]

SARPY COUNTY & CITIES WASTEWATER AGENCY

FY 2024 PROPOSED BUDGET AMENDMENT #1

07/01/2023 to 06/30/2024

	FY2023 Budget Amendment #1	Adopted FY2024 Budget	Actual FY2024 Jul - Oct	Proposed FY2024 Amendment #1	Amount Changed
REVENUES:					
26000 Member PILOT Contributions	\$ 589,659	\$ 150,000	\$ 488,823	\$ 488,823	\$ 338,823
28000 Bellevue Expanded Force Main Contribution	\$ 3,650,000	\$ 500,000	\$ 244,887	\$ 500,000	\$ -
40005 Gemini Customer Contribution Funds Used	\$ 5,970,000	\$ 2,790,000	\$ 60,069	\$ 2,349,810	\$ (440,190)
40100 Connection Fees	\$ 2,055,000	\$ 936,629	\$ 970,227	\$ 975,000	\$ 38,371
45001 Interest	\$ 150,000	\$ 105,000	\$ 85,762	\$ 150,000	\$ 45,000
TOTAL REVENUES:	\$ 81,478,159	\$ 88,054,349	\$ 12,060,474	\$ 88,270,284	\$ 215,935
TOTAL RESOURCES AVAILABLE:	\$ 88,573,753	\$ 94,054,349	\$ 18,300,700	\$ 95,077,364	\$ 1,023,015
EXPENDITURES:					
60001 Financial Advisor Fees	\$ 200,000	\$ 200,000	\$ 33,328	\$ 65,000	\$ (135,000)
60005 Consulting Fees					\$ -
60005.40 Midwest ROW Consulting	\$ 442,000	\$ 50,000		\$ 5,000	\$ (45,000)
Total 60005 Consulting Fees	\$ 484,000	\$ 75,500	\$ 5,276	\$ 30,500	\$ (45,000)
60010 Legal & Professional Services					
60060 Legal Services	\$ 550,000	\$ 450,000	\$ 146,980	\$ 320,000	\$ (130,000)
60070 Other Professional Services	\$ 115,500	\$ 50,000		\$ 25,000	\$ (25,000)
Total 60010 Legal & Professional Services	\$ 844,000	\$ 781,222	\$ 252,653	\$ 626,222	\$ (155,000)
60100 USSWS Project Costs					
60110 Right-of-Way, Easements, and Land Acquisitions	\$ 1,700,000	\$ 60,000	\$ 628,615	\$ 630,000	\$ 570,000
60120 Springfield Creek Interceptor Sewer (SCI)	\$ 6,200,000	\$ 2,200,000	\$ 949,523	\$ 1,845,000	\$ (355,000)
60130 Industrial Sewer System (ISS)	\$ 5,700,000	\$ 1,000,000	\$ 433,442	\$ 540,000	\$ (460,000)
Total 60100 USSWS Project Costs	\$ 73,936,500	\$ 83,881,800	\$ 7,900,564	\$ 83,661,800	\$ (220,000)
65000 Personnel & Benefits					
65010 Salaries, Full Time	\$ 226,000	\$ 237,300	\$ 65,331	\$ 322,300	\$ 85,000
65012 Phone Allowance	\$ 2,400	\$ 2,400	\$ 800	\$ 3,000	\$ 600
65020 Payroll Taxes	\$ 18,080	\$ 18,984	\$ 4,728	\$ 25,784	\$ 6,800
65030 Deferred Compensation	\$ 27,500	\$ 28,875	\$ 1,980	\$ 44,505	\$ 15,630
65040 Health Insurance	\$ 50,000	\$ 52,500	\$ 14,945	\$ 64,422	\$ 11,922
65045 Post-Employment Health Insurance Plan	\$ 2,845	\$ 2,987	\$ 1,468	\$ 4,801	\$ 1,814
65050 Dental Insurance	\$ 1,800	\$ 1,890	\$ 567	\$ 2,429	\$ 539
65060 Life Insurance	\$ 110	\$ 116	\$ 31	\$ 116	\$ 1
65070 Disability Insurance	\$ 800	\$ 840	\$ 196	\$ 1,134	\$ 294
65080 Unemployment / Benefit Payout	\$ 1,000	\$ 1,050	\$ 104	\$ 1,050	\$ -
65090 Workers Compensation Insurance	\$ 12,500	\$ 13,750	\$ 9,143	\$ 18,675	\$ 4,925
Total 65000 Personnel & Benefits	\$ 364,335	\$ 381,692	\$ 104,088	\$ 508,716	\$ 127,024
TOTAL EXPENDITURES:	\$ 76,762,075	\$ 86,897,654	\$ 8,355,173	\$ 86,473,828	\$ (423,826)
NET REVENUES - EXPENDITURES:	\$ 4,716,084	\$ 1,156,696	\$ 3,705,301	\$ 1,796,456	\$ 639,760
ENDING MONEY MARKET BALANCE:	\$ 11,811,678	\$ 7,156,696	\$ 9,945,527	\$ 8,603,536	\$ 1,446,841

SARPY COUNTY & CITIES WASTEWATER AGENCY

FY 2024 PROPOSED BUDGET AMENDMENT #1

07/01/2023 to 06/30/2024

	FY2023 Budget Amendment #1	Adopted FY2024 Budget	Actual FY2024 Jul - Oct	Proposed FY2024 Amendment #1	Amount Changed
10000 Money Market					
10010 Operation and Maintenance	\$ 1,424,075	\$ 1,920,729	\$ 1,218,946	\$ 1,920,729	\$ -
10020 Loan Payment	\$ 1,500,000	\$ 1,520,625	\$ 1,520,625	\$ 1,520,625	\$ -
10030 County Repayment	\$ -	\$ -	\$ -	\$ -	\$ -
10040 Surplus	\$ 4,171,519	\$ 2,558,646	\$ 2,693,575	\$ 2,558,646	\$ -
10050 City of Omaha Connection Fees			\$ 807,080	\$ 807,080	\$ 807,080
Total 10000 Money Market	\$ 7,095,594	\$ 6,000,000	\$ 6,240,226	\$ 6,807,080	\$ 807,080
REVENUES:					
25000 CWSRF Planning Loan	\$ -	\$ -			\$ -
25010 CWSRF Construction Loan	\$ 58,663,500	\$ 24,324,748	\$ 10,210,706	\$ 24,324,748	\$ -
25020 WIFIA Construction Loan (WIFIA) or Grants	\$ -	\$ 55,081,552		\$ 45,315,483	\$ (9,766,069)
26000 Member PILOT Contributions	\$ 589,659	\$ 150,000	\$ 488,823	\$ 488,823	\$ 338,823
28000 Bellevue Expanded Force Main Contribution	\$ 3,650,000	\$ 500,000	\$ 244,887	\$ 500,000	\$ -
40005 Gemini Customer Contribution Funds Used	\$ 5,970,000	\$ 2,790,000	\$ 60,069	\$ 2,349,810	\$ (440,190)
40100 Connection Fees	\$ 2,055,000	\$ 936,629	\$ 970,227	\$ 975,000	\$ 38,371
40150 Springfield Omaha Sewer Charge Reimbursement	\$ -	\$ 32,000		\$ 32,000	\$ -
40200 User Rate Charges	\$ -	\$ -			\$ -
40250 User Rate Charges - CWB (ISS)	\$ -	\$ 134,420		\$ 134,420	\$ -
40300 Misc. Revenue	\$ -	\$ -			\$ -
40310 Federal Earmark	\$ 3,400,000	\$ 3,500,000		\$ 3,500,000	\$ -
40320 Sarpy County ARPA Funds	\$ 7,000,000	\$ 500,000		\$ 500,000	\$ -
40330 NEDNR LB814 Contract				\$ 10,000,000	\$ 10,000,000
45001 Interest	\$ 150,000	\$ 105,000	\$ 85,762	\$ 150,000	\$ 45,000
TOTAL REVENUES:	\$ 81,478,159	\$ 88,054,349	\$ 12,060,474	\$ 88,270,284	\$ 215,935
TOTAL RESOURCES AVAILABLE:	\$ 88,573,753	\$ 94,054,349	\$ 18,300,700	\$ 95,077,364	\$ 1,023,015
EXPENDITURES:					
Principal Repayment to NDEE for Planning Loan	\$ 500,000	\$ 500,000		\$ 500,000	\$ -
60001 Financial Advisor Fees	\$ 200,000	\$ 200,000	\$ 33,328	\$ 65,000	\$ (135,000)
60005 Consulting Fees					\$ -
60005.01 Steven Jensen Consulting	\$ 30,000	\$ 5,000	\$ 2,588	\$ 5,000	\$ -
60005.02 Christine Myers Consulting	\$ 12,000	\$ 20,500	\$ 2,688	\$ 20,500	\$ -
60005.40 Midwest ROW Consulting	\$ 442,000	\$ 50,000		\$ 5,000	\$ (45,000)
Total 60005 Consulting Fees	\$ 484,000	\$ 75,500	\$ 5,276	\$ 30,500	\$ (45,000)
60006 Engineering Fees					
60006.01 Misc. Engineering Fees	\$ 20,000	\$ 50,000		\$ 50,000	\$ -
60006.02 Phase 1A Engineering Design Fees	\$ 150,000	\$ -			\$ -
60006.03 Task Order 3 Engineering Design Fees	\$ 31,000	\$ 24,500	\$ 4,986	\$ 24,500	\$ -
60006.04 ISS Engineering Design Fees	\$ -	\$ -			\$ -
Total 60006 Engineering Fees	\$ 201,000	\$ 74,500	\$ 4,986	\$ 74,500	\$ -
60007 Agency Loan Admin Fees	\$ 49,000	\$ 20,625		\$ 20,625	\$ -
60010 Legal & Professional Services					
60020 Printing & Legal Notices	\$ 2,000	\$ 2,000	\$ 198	\$ 2,000	\$ -
60030 Insurance: Commercial Liability and Public Officials	\$ 28,500	\$ 31,350	\$ 31,034	\$ 31,350	\$ -
60040 Bookkeeping, Financial Statements & Payroll Fees	\$ 60,000	\$ 150,000	\$ 41,049	\$ 150,000	\$ -
60050 Audit Fees	\$ 18,000	\$ 25,000	\$ 15,000	\$ 25,000	\$ -
60060 Legal Services	\$ 550,000	\$ 450,000	\$ 146,980	\$ 320,000	\$ (130,000)
60070 Other Professional Services	\$ 115,500	\$ 50,000		\$ 25,000	\$ (25,000)
60080 Rate Study Services	\$ 70,000	\$ 72,872	\$ 18,392	\$ 72,872	\$ -
Total 60010 Legal & Professional Services	\$ 844,000	\$ 781,222	\$ 252,653	\$ 626,222	\$ (155,000)

SARPY COUNTY & CITIES WASTEWATER AGENCY

FY 2024 PROPOSED BUDGET AMENDMENT #1

07/01/2023 to 06/30/2024

	FY2023 Budget Amendment #1	Adopted FY2024 Budget	Actual FY2024 Jul - Oct	Proposed FY2024 Amendment #1	Amount Changed
60100 USSWS Project Costs					
60110 Right-of-Way, Easements, and Land Acquisitions	\$ 1,700,000	\$ 60,000	\$ 628,615	\$ 630,000	\$ 570,000
60120 Springfield Creek Interceptor Sewer (SCI)	\$ 6,200,000	\$ 2,200,000	\$ 949,523	\$ 1,845,000	\$ (355,000)
60130 Industrial Sewer System (ISS)	\$ 5,700,000	\$ 1,000,000	\$ 433,442	\$ 540,000	\$ (460,000)
60140 Lift Stations (LS)	\$ 8,930,000	\$ 19,627,400	\$ 1,703,630	\$ 19,627,400	\$ -
60143 Force Main, Segments 1-4 (FM)	\$ 43,360,000	\$ 58,066,000	\$ 3,771,766	\$ 58,066,000	\$ -
60146 Zwiebel Creek Subbasin 3 Interceptor Sewer (ZC3)	\$ 5,350,000	\$ 1,390,100	\$ 55,815	\$ 1,390,100	\$ -
60148 Odor Control Equipment	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ -
60150 SCI Bid Phase Services	\$ -	\$ -	\$ -	\$ -	\$ -
60160 ISS Bid Phase Services	\$ -	\$ -	\$ -	\$ -	\$ -
60170 SCI Construction Phase Services	\$ 415,500	\$ 50,000	\$ 70,710	\$ 75,000	\$ 25,000
60175 HDR LS, FM & ZC3 Phase 1A Construction Phase Services	\$ 1,600,000	\$ 911,000	\$ 174,443	\$ 911,000	\$ -
60180 ISS Construction Phase Services	\$ 366,000	\$ 50,000	\$ 56,104	\$ 50,000	\$ -
60185 LS, FM & ZC3 Phase 1A Construction Testing; Surveying	\$ 315,000	\$ 297,300	\$ 56,516	\$ 297,300	\$ -
Total 60100 USSWS Project Costs	\$ 73,936,500	\$ 83,881,800	\$ 7,900,564	\$ 83,661,800	\$ (220,000)
62000 USSWS Operations & Maintenance					
62010 ISS/Basin Electrical O&M	\$ 500	\$ 2,000	\$ -	\$ 2,000	\$ -
62020 ISS/Basin Grounds O&M	\$ 2,500	\$ 5,000	\$ 8,409	\$ 8,500	\$ 3,500
62030 ISS Line O&M	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ -
62040 ISS/Basin Manhole/Structure O&M	\$ 500	\$ 1,000	\$ 517	\$ 1,000	\$ -
62050 ISS/Basin Misc. O&M	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ -
62060 ISS/Basin Permit Compliance	\$ 500	\$ 5,000	\$ -	\$ 5,000	\$ -
62070 ISS/Basin Sampling & Testing	\$ 1,200	\$ 10,000	\$ 444	\$ 10,000	\$ -
62080 ISS/Basin Software	\$ 1,500	\$ 5,000	\$ -	\$ 5,000	\$ -
62090 ISS/Basin Supply Power	\$ 1,200	\$ 5,000	\$ -	\$ 5,000	\$ -
62100 ISS/Basin Wireless/Internet	\$ 1,200	\$ 1,500	\$ -	\$ 1,500	\$ -
62310 USSWS Electrical O&M	\$ -	\$ -	\$ -	\$ -	\$ -
62320 USSWS Grounds O&M	\$ 2,500	\$ 2,500	\$ 105	\$ 2,500	\$ -
62330 USSWS Line O&M	\$ -	\$ 55,000	\$ 800	\$ 55,000	\$ -
62340 USSWS Manhole O&M	\$ -	\$ -	\$ -	\$ -	\$ -
62350 USSWS Misc. O&M	\$ 500	\$ 500	\$ -	\$ 500	\$ -
62360 USSWS Permit Compliance	\$ 500	\$ -	\$ -	\$ -	\$ -
62370 USSWS Sampling & Testing	\$ 500	\$ -	\$ -	\$ -	\$ -
62380 USSWS SCADA System	\$ -	\$ -	\$ -	\$ -	\$ -
62390 USSWS Supply Power	\$ 600	\$ 25,000	\$ -	\$ 25,000	\$ -
62400 USSWS Wireless/Internet	\$ 600	\$ -	\$ -	\$ -	\$ -
62500 USSWS One-Call Locates	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
62510 ISS One-Call Locates	\$ 300	\$ 1,500	\$ -	\$ 1,500	\$ -
62540 Misc. Shipping	\$ 100	\$ 500	\$ -	\$ 500	\$ -
62550 Contracted Services	\$ 1,000	\$ 13,600	\$ -	\$ 13,600	\$ -
62660 Flow Metering Expense	\$ -	\$ 350,000	\$ 2,485	\$ 350,000	\$ -
62700 Omaha Capital Connection Fees	\$ -	\$ 243,190	\$ -	\$ 243,190	\$ -
62950 O&M Contingency Funds	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
Total 62000 USSWS Operations & Maintenance	\$ 26,700	\$ 740,790	\$ 12,760	\$ 744,290	\$ 3,500
63000 Vehicles & O&M Equipment					
63001 Vehicles	\$ 60,300	\$ 88,500	\$ 5,205	\$ 88,500	\$ -
63003 Large Equipment (+\$5,000)	\$ 6,000	\$ 42,100	\$ 14,725	\$ 42,100	\$ -
63006 Small Equipment (-\$5,000)	\$ 3,500	\$ 15,000	\$ 4,956	\$ 15,000	\$ -
63008 Equipment/Tool Rental	\$ 3,000	\$ -	\$ -	\$ -	\$ -
63010 Vehicle Fuel	\$ 9,000	\$ 9,600	\$ 2,180	\$ 9,600	\$ -
63020 Equipment Fuel	\$ 1,000	\$ 7,400	\$ 42	\$ 7,400	\$ -
63040 Vehicle Repairs & Maintenance	\$ 4,000	\$ 4,000	\$ 608	\$ 4,000	\$ -
63050 Equipment Repairs & Maintenance	\$ -	\$ 16,200	\$ 1,231	\$ 16,200	\$ -
63070 Safety / PPE	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -
63090 Insurance: Commercial Automobile	\$ 3,500	\$ 3,850	\$ 4,486	\$ 4,500	\$ 650
63950 Equipment Contingency Funds	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
Total 63000 Vehicles & O&M Equipment	\$ 102,300	\$ 198,650	\$ 33,433	\$ 199,300	\$ 650
64000 Office Equipment & Supplies					
64005 Office Supplies	\$ 300	\$ 500	\$ 327	\$ 500	\$ -
64010 Office Tools, Equipment & Maintenance	\$ 600	\$ 1,500	\$ -	\$ 1,500	\$ -
64020 Computers, Printers & Furniture	\$ 6,000	\$ 3,000	\$ 275	\$ 3,000	\$ -
64030 Software / SAS	\$ 17,000	\$ 16,400	\$ 5,097	\$ 16,400	\$ -
64035 SCIS IT Services	\$ 12,000	\$ 12,000	\$ 2,274	\$ 12,000	\$ -
64040 Insurance: Electronic Data Processing	\$ 250	\$ 275	\$ 100	\$ 275	\$ -
64050 Office Rental	\$ 18,000	\$ 9,000	\$ -	\$ 9,000	\$ -
64060 Postage & Shipping	\$ 90	\$ 200	\$ 13	\$ 200	\$ -
Total 64000 Office Equipment & Supplies	\$ 54,240	\$ 42,875	\$ 8,086	\$ 42,875	\$ -

SARPY COUNTY & CITIES WASTEWATER AGENCY

FY 2024 PROPOSED BUDGET AMENDMENT #1

07/01/2023 to 06/30/2024

	FY2023 Budget Amendment #1	Adopted FY2024 Budget	Actual FY2024 Jul - Oct	Proposed FY2024 Amendment #1	Amount Changed
65000 Personnel & Benefits					
65010 Salaries, Full Time	\$ 226,000	\$ 237,300	\$ 65,331	\$ 322,300	\$ 85,000
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65040 Health Insurance	\$ 50,000	\$ 52,500	\$ 14,945	\$ 64,422	\$ 11,922
65045 Post-Employment Health Insurance Plan	\$ 2,845	\$ 2,987	\$ 1,468	\$ 4,801	\$ 1,814
65050 Dental Insurance	\$ 1,800	\$ 1,890	\$ 567	\$ 2,429	\$ 539
65060 Life Insurance	\$ 110	\$ 116	\$ 31	\$ 116	\$ 1
65070 Disability Insurance	\$ 800	\$ 840	\$ 196	\$ 1,134	\$ 294
65080 Unemployment / Benefit Payout	\$ 1,000	\$ 1,050	\$ 104	\$ 1,050	\$ -
65090 Workers Compensation Insurance	\$ 12,500	\$ 13,750	\$ 9,143	\$ 18,675	\$ 4,925
65100 Uniform Allowance	\$ 2,500	\$ 1,500	\$ 149	\$ 1,500	\$ -
65110 Licenses / Certifications	\$ 1,500	\$ 2,000	\$ 152	\$ 2,000	\$ -
65120 Books / Periodicals	\$ 500	\$ 500			\$ (500)
65130 Organizational Dues	\$ 1,800	\$ 2,000	\$ 615	\$ 2,000	\$ -
65140 Professional Dev. / Conferences	\$ 2,000	\$ 2,500	\$ 125	\$ 2,500	\$ -
65150 Travel & Lodging	\$ 2,000	\$ 2,500	\$ 2,461	\$ 2,500	\$ -
65160 Recruitment & Onboarding	\$ 1,000	\$ -			\$ -
65170 Personnel Contingency Funds	\$ 10,000	\$ 10,000	\$ 1,293	\$ 10,000	\$ -
Total 65000 Personnel & Benefits	<b">\$ 364,335</b">	<b">\$ 381,692</b">	\$ 104,088	\$ 508,716	\$ 127,024
TOTAL EXPENDITURES:	\$ 76,762,075	\$ 86,897,654	\$ 8,355,173	\$ 86,473,828	\$ (423,826)
NET REVENUES - EXPENDITURES:	\$ 4,716,084	\$ 1,156,696	\$ 3,705,301	\$ 1,796,456	\$ 639,760
ENDING MONEY MARKET BALANCE:	\$ 11,811,678	\$ 7,156,696	\$ 9,945,527	\$ 8,603,536	\$ 1,446,841

FY 2024 Budget Amendment #1 Adopted by Agency Governing Body:

12/13/23

FY 2024 Budget Amendment #1 Adopted by Sarpy County Governing Body:

FY 2024 Budget Amendment #1 Adopted by Bellevue Governing Body:

FY 2024 Budget Amendment #1 Adopted by Gretna Governing Body:

FY 2024 Budget Amendment #1 Adopted by La Vista Governing Body:

FY 2024 Budget Amendment #1 Adopted by Papillion Governing Body:

FY 2024 Budget Amendment #1 Adopted by Springfield Governing Body:

FY 2024 Agency Budget Effective Date:

*Budget becomes effective upon approval by the governing bodies of all participating entities.