LA VISTA CITY COUNCIL MEETING
BUDGET WORKSHOP
JULY 14, 2008

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on July 14, 2008. Present were Mayor Kindig and Councilmembers Sell, Ronan, Sheehan, Carlisle, Ellerbeck, and Gowan. Absent: Quick, McLaughlin. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Police Chief Lausten, Fire Chief Uhl, Public Works Director Soucie, Public Building & Grounds Director Archibald, Finance Director Lindberg, Library Director Iwan, Community Development Director Birch, Recreation Director Stopak, and City Clerk Buethe.

A notice of the meeting was given in advance thereof by publication in the Times on July 3, 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.

I. CALL TO ORDER
II. PLEDGE OF ALLEGIANCE

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

III. ANNOUNCEMENT OF LOCATION OF POSTED OPEN MEETINGS ACT

Mayor Kindig made an announcement of the location of the posted copy of the Open Meetings Act for public reference.

IV. BUDGET WORKSHOP

Mayor Kindig stated that City Administrator Gunn and Department Heads would present their recommended budgets to Council and answer questions.

V. GENERAL FUND OVERVIEW – GUNN/LINDBERG

City Administrator Gunn stated that the new census estimate puts La Vista at 18,706 which is a 16% increase from estimates last year. This increase is due to the annexation of SID 198 and SID 200 in 2007.

Gunn stated that one area of fiscal planning that staff continues to refine is multi-year forecasting which is important to help Mayor, Council, and staff plan for the future. While Council will only be asked to approve the FY 08/09 budget, projections extending beyond FY 08/09 have been made.

Gunn asked Mayor and Council to let her know if there is anything else they would like to see.

At 6:05 Council member McLaughlin arrived to take his seat.

Finance Director Lindberg addressed Council regarding the assumptions included in the budget forecast. She indicated that the percentage of growth in valuation will be 6.66%. Over the past 10 years the growth in valuation has averaged about 13.5%. The projected revenues are based on preliminary valuation figures provided by Sarpy County. Lindberg also reported that sales tax projections are estimated at approximately $1.9 million. The projected hotel occupancy tax, based on the pro forma information provided by the developer of the Embassy Suites and Marriott Courtyard and the Hampton Inn management staff, is approximately $872,400.00 for the 08/09 fiscal year.

Lindberg stated that the expense forecast is based upon 8% annual growth in personnel costs and 3% in operations. (Personnel costs, including insurance have averaged about 8.5% over the past few years).

Lindberg stated that the budgets of Administration, Street Administration, and Human Resources proposed are a 60/40 split with Sewer as opposed to the previous 50/50 split in order to reduce the General Fund's reliance on the Sewer Fund.

At 6:20 Council member Quick arrived to take her seat.

Gunn stated that payroll costs cover 97 full-time positions as well as 23.24 full-time equivalent positions. In addition, City services in the proposed budget will be provided by 70 volunteer firefighter positions and .75 FTE volunteer intern positions. The recommended budget for each department includes a 3% COLA on wages for all employees not covered by a collective bargaining agreement.

Gunn reported that the compensation study is substantially completed and should be ready for presentation to the Mayor and Council at the August 5 meeting. Staff had questions about how to implement the plan. Some position ranges were more than 40% below market rate.

Councilmember Sheehan stated that he was not in favor of giving any increases until we have the entire study.

Assistant City Administrator Ramirez stated that the numbers for the study are complete but implementation has not yet been decided. The evaluation process and set up of ranges still needs to be determined.

Councilmembers discussed various rating options for employees.

Councilmember Gowan stated that when this new system is implemented we need to be sure that all management and employees understand the process.

VI. GENERAL FUND BUDGET PRESENTATIONS

Ramirez reviewed the budget for Mayor and Council, indicating that an increase in salaries was proposed at 8% over the next four years. This was put in the proposed budget as Mayor and Council only have the opportunity to change these salaries in an election year.

Councilmember Gowan stated that he feels we are not seeing people want to run and hold these positions. He looked at the salaries with regard to fair market value. He proposed that the Mayor averages about 10 hours per week for 52 weeks and $30/hr would come to a salary of $15,600.00 annually. A councilmember would average about 5 hours per week for 52 weeks and $30/hr for a salary of $7,800.00 annually. He stated that the current council is in this for the right reasons, because they want to serve their community, but would like to see the salary more attractive to continue to attract good people to run. Councilmember McLaughlin stated that he believes the Mayor and Council positions are worth more than the current rate but feels that this is not a good time with the debt and uncertainty of everything and would like to see it come up again next time for consideration. Councilmember Sell does not feel now is the time for increases due to the financial situation of the city. Councilmember Carlisle will not support a raise for Council. Councilmember Ellerbeck supports the raise as proposed in the budget. Councilmember Quick stated that a raise would be acceptable if it caused more Elected Officials to attend more events and fulfill more responsibilities. Councilmember Ronan asked if a raise could be given to the Mayor position without a raise to Council. Mayor Kindig stated that he did not support that and statistics gathered by staff shows the Mayor's salary is comparable with other cities of this size while the Council salaries are slightly under the average. Councilmember Quick feels that La Vista has one of the best Councils in the area but doesn't see that we have the funds at this time. Councilmember Sheehan suggested that we take this increase along with the money proposed for a communications specialist in Administration's budget and put it toward bringing all of the employees up to the pay levels they need to be at in accordance with the compensation study. Councilmembers Ellerbeck and Sell were in agreement with Councilmember Sheehan. Mayor Kindig asked for a consensus vote of Council to provide direction to staff on keeping the 8% increase in the draft budget (to be brought back to Council for consideration as the proposed budget). Councilmembers in favor: Ronan. Councilmembers opposed: Sell, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Consensus is to remove the increase.

Ramirez stated that there was an increase in Travel and Training to allow two people from the Mayor and Council to go to the National League of Cities conference. Prior to this there had been funds to send just one person. Councilmember Quick asked what kind of progress has come from attending the ICSC Conference. Gunn stated that we have had contacts with regard to much of our Southport Development such as contact this year with the theater and lifestyles center developers.

Public Building and Grounds Director Archibald presented his budget to Council. An increase is proposed in wearing apparel to purchase some shirts for his staff to identify them as City of La Vista employees. Archibald explained measures being taken to address the issue of fuel costs. An increase is proposed in motor vehicle supplies due to fuel price increases. An increase is proposed in janitorial and chemical supplies due to the addition of the District 2 Fire Station. An

increase is proposed in Printing for the CityWise newsletter based on actual expenses. An increase is proposed in contractual services due to additional contract costs at the District 2 Fire Station and an increase in maintenance costs from Metro Community College.

Gunn stated that the City had been approached by Metropolitan Community College to help fund public safety personnel at the Sarpy Center. She has discussed this with Police Chief Lausten and does not recommend funding at this time. Lausten explained that MCC will do this anyway as they are working toward consistency at all their campuses.

Archibald stated that an increase in proposed for motor vehicle maintenance needed on the Ford Ranger pickup truck and the John Deere 1145 snow machines. Funds are being requested in office equipment to begin upgrading the existing telephone system to IP technology for all departments. An increase in radio systems is proposed to purchase a digital 800 MHz portable radio to replace the analog radios which will not be serviceable in the future. Other capital items proposed include an Air Conditioner for the computer server room and an update to the City Hall complex entrance sign.

Ramirez reviewed the Administration budget with Council. She stated that a full time Communications Specialist and a part time accountant were being recommended and gave an overview of the Communications Specialist. The Communications Specialist would take information of events in the City and feed that information to our Office Manager who currently manages the website. This person could bring more media attention to events that we feel are important such as the Slump Buster Tournament which was held here in June. This person would do the newsletter, serve as liaison between community groups and the media, coordinate between departments when events take place, and provide training for staff and mayor and council regarding talking to the media. With current staffing we are not able to market the City and events as we would like and this position will take us to the next step with regard to marketing our City. Councilmember Quick feels this is a good thing to get our name out to the public. Councilmember Sheehan doesn't think the City has any problem getting media attention and we could send someone to Toastmasters to fill in until someday when we can afford this person. Councilmember Gowan asked if our website person could do this job. Ramirez stated that Cathy does a great job with all the technical aspects of the website but she also manages the front office as Office Manager and is Deputy Clerk to backup the City Clerk. Finding time to collect information for the website is difficult. Mayor Kindig asked for a consensus vote of Council to provide direction to staff regarding leaving the fulltime position of communications specialist in the draft budget. Councilmembers in favor: Quick. Councilmembers opposed: Sell, Ronan, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan.

Lindberg gave an overview of the part time accountant position stating that this person will process bank reconciliation, help with financials and fixed assets along with other financial functions leaving Lindberg with the ability to prepare monthly financial statements in a timely manner and to work on revising the budget book to make it more accommodating for council along with other finance duties. The position would address a concern regarding division of responsibilities raised by the City's auditors. Councilmember Sheehan asked what the qualifications will be for this person. Lindberg stated that this person would need a degree in accounting. Mayor asked if Council was in favor of leaving this position in the draft budget. All Councilmembers were in favor.

At 7:35 p.m. Councilmember McLaughlin made a motion to take a five minute recess. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Sell. Nays: None. Absent: None. Motion carried.

At 7:45 p.m. Councilmember Carlisle made a motion to reconvene the meeting. Seconded by Councilmember Ellerbeck. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Sell. Nays: None. Absent: None. Motion carried.

Community Development Director Birch reviewed her Department's budget for Council. Decreases are proposed in review and consulting fees. Increases are proposed in other charges for potential demolition costs of unsafe structures. An increase in motor vehicle is for the replacement of the code enforcement vehicle. The new rental inspection program will begin with existing staff. Birch gave an overview of the new program. Councilmember Sell asked if the fee is in the Master Fee Schedule. Birch stated that it is not and the Master Fee Schedule would need to be amended at the same time as a rental inspection program is adopted.

Police Chief Lausten reviewed his department's budget with Council. Lausten reviewed measures being taken to help conserve fuel use. An increase in full time salaries would come from the addition of a police sergeant and a police officer. The additional sergeant will provide additional night shift supervisory coverage which is currently 80% and the officer will work a shift

of 4 p.m. to 2 a.m. for coverage during other shift transitions. An increase is proposed in motor vehicle supplies due to the instability of fuel prices. An increase is proposed in training for a defensive tactics "train the trainer" course. An increase is proposed in other contractual services due to an increase in 911 fees. Funding is requested in motor vehicles to purchase three cruisers. Other items proposed for purchase if grant money is secured are in-car digital video cameras, laser/radar unit, and radar unit.

Chief Lausten also stated that the annual budget for animal control services should remain about the same as last year. La Vista's humane services are provided through an Interlocal cooperation agreement with Sarpy County who has contracted with the Nebraska Humane Society.

Fire Chief Uhl addressed the Council to present the Fire Department's budget. He stated that the number of firefighters has doubled in the past year and after a year of being in the District 2 Station he has a better picture of the expense necessary to run that station. An increase is proposed to account for inflation. An increase is proposed in food supplies for a new pilot program to encourage people to stay at the fire station. The proposed increase in motor vehicle supplies is due to fuel prices. A proposed increase in other commodities is also for a pilot program to keep the fire stations staffed. Increases are also proposed for the following; in LAB/Main supplies for small tools at district 2, chemical supplies for foam for the new pumper; other commodities for a pilot program for recruitment and retention, postage, printing for recruitment; travel and training due to increase in members; other contractual services to cover service contracts for trucks and IT equipment; a daycare program during meetings and training events; motor vehicle maintenance due to expiring warranties and truck repair; radio maintenance for purchase of additional pagers, lights, and sirens; and other charges such as banquet and recruitment. Capital funding had been requested for a rescue squad, utility pickup truck, bunker gear, high rise firefighting equipment, firefighting and EMS equipment, and all terrain vehicle. City Administrator Gunn recommended approval of the bunker gear, high rise firefighting equipment and the firefighting and EMS equipment (only if grant money available).

Mayor Kindig asked if extended warranties can be purchased for fire trucks. Chief Uhl was not sure if extended warranties were available.

Mayor Kindig stated that he would like to have the city hire a grant writer as he feels there may be grant money we are missing out on.

Public Works Director Soucie presented the Street Administration budget to Council. He stated that a proposed increase in telephone is due to the addition of a data package to the Public Works Directors phone. A slight increase is proposed in travel and training due to increasing registration and fuel prices.

Soucie presented the Street Operating budget to Council. He proposed the addition of one full-time assistant mechanic due to the increase in equipment and the aging fleet of equipment. An increase was proposed in motor vehicle supplies due to the rising cost of fuel. A proposed increase in postage is due to cost associated with the newsletter. A proposed increase in utilities is due to price increases in electricity and gas. A slight increase is proposed in travel and training due to increased costs in conferences and fuel. An increase is proposed in other contractual services to cover fuel service charges. Other capital proposed and recommended by the City Administrator includes a street sweeper, dump truck, and diagnostic scanner.

Soucie presented the Parks Division budget. He proposed an increase in motor vehicle supplies due to fuel price increases. An increase in chemical and botanical supplies is proposed due to rising material costs. The increase proposed in professional services is due to the addition of physicals and drug screens for seasonal employees. A slight increase is proposed in travel and training due to increases in registrations and fuel prices. A proposed increase in other contractual services is for a future tractor loan and costs for Clean-up Days and the Leaf Collection Day has been moved to this budget. An increase in motor vehicle maintenance is proposed due to increased fuel prices. Other capital proposed and recommended by the City Administrator are a pickup truck, a mower with snow removal equipment, and a mower without snow removal equipment, playground replacement parts, and a back stop net replacement.

Soucie presented the Sports Complex budget. An increase is proposed in part time salaries to add another seasonal position. A proposed increase in utilities is requested due to rising utility costs. An additional amount is proposed in buildings and grounds due to the aging infrastructure of the complex.

Mayor Kindig asked if public works is reimbursed for any of the extra time during large tournaments and events at the sports complex. Soucie stated that there is reimbursement for some time but they manage a lot of these events using flex schedules.

At 9:00 p.m. Councilmember Sheehan made a motion to take a five minute recess. Seconded by Councilmember Ellerbeck. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Sell. Nays: None. Absent: None. Motion carried.

At 9:08 p.m. Councilmember Carlisle made a motion to reconvene the meeting. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Sell. Nays: None. Absent: None. Motion carried.

Recreation Director Stopak addressed Council to present his Department's budget. He stated that the increases and decreases basically offset each other to stay within his budget number. The other capital items he proposed funding for a pool table and a treadmill.

Stopak presented the Pool budget. He stated that there is no addition of staff and all of the budget numbers are for the existing pool.

Stopak presented the Senior Bus Service budget. Stopak stated that there are no additions to personnel. A proposed increase in motor vehicle supplies is due to the increase in fuel costs.

Councilmember Quick asked how the numbers are on ridership. Stopak stated that the numbers are holding steady.

Library Director Iwan presented her budget. A proposed increase in office supplies is due to expected price increases and increasing programming. The proposed increase to CD Rom/Electronic is due to increases in database subscription rates. Machine equipment and maintenance is proposed to increase to allow for a new automation system to give the patron more online options with regard to checking out books. A proposed increase to Computer/Internet/Equipment is for computer replacement in the children's area.

Ramirez presented the Human Resources budget. The proposed increase in professional services is to update the personnel evaluation system. A slight increase is proposed in other contractual services to add the on-line job application component.

Councilmember Sheehan asked why workman's comp is not split out between departments. Ramirez stated that this makes it easier to keep track of. Sheehan asked why we don't divide each department out. Ramirez said that the positions become complex with regard to where employees work during the year so you could have one employee split out under more that one work comp code.

Lindberg presented the Public Transportation budget. The increase in other charges is due to increased fuel prices.

VII. GENERAL FUND CAPITAL EXPENDITURES – GUNN

City Administrator Gunn stated that all capital outlay requests are listed on Page 17. This page also shows the capital items she has recommended for approval. Gunn stated that she has tried to stay around the $300,000.00 limit.

Councilmember Sheehan asked if we are looking at equipment financing for 3 or 5 years. Finance Director Lindberg stated that she was looking at 5 years. Councilmember Sheehan requested that she look at 3 years for the police cruisers.

VIII. MASTER FEE SCHEDULE – LINDBERG

Finance Director Lindberg gave an overview of proposed changes to the master fee schedule including the establishment of a re-inspection fee, a late registration fee, and an increase in sewer use fees.

Councilmember Sheehan asked about the late fee for recreation programs.

Recreation Director Stopak stated that this fee would only be charged for those registrations which come after the cutoff as it requires that teams must be re configured.

IX. COMMENTS FROM THE FLOOR

None.

X. COMMENTS FROM MAYOR AND COUNCIL

None.

XI. ADJOURNMENT

At 9:45 p.m. Councilmember Ellerbeck made a motion to adjourn the meeting. Seconded by Councilmember Carlisle. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2008.

CITY OF LA VISTA

_____

Douglas Kindig, Mayor

ATTEST:

_____

Pamela A. Buethe, CMC
City Clerk

MINUTE RECORD

No. 729—Redfield & Company, Inc., Omaha

LA VISTA CITY COUNCIL
MEETING
July 15, 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 July 15, 2008. Present were Mayor Kindig and Councilmembers: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Also in attendance were City Attorney Barmettler, 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, Public Works Director Soucie, and Building and Grounds Director Archibald.

A notice of the meeting was given in advance thereof by publication in the Times on July 3, 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.

SERVICE AWARDS – MIKE FARQUHAR – 10 YEARS; JEFF CORBIT, BRIAN JONES, AND MANDY WEST – 5 YEARS

Mayor Kindig presented a certificate and pin to Mandy West for 5 years of service to the City. Mike Farquhar, Jeff Corbit, and Brian Jones were unable to attend the meeting.

APPOINTMENT – FIRE CAPTAIN – NEIL ARCHIBALD

Mayor Kindig stated, with the approval of Council, he would like to appoint Neil Archibald as Fire Captain of the La Vista Volunteer Fire Department. Councilmember Sell motioned to approve the appointment of the new Fire Captain. Seconded by Councilmember McLaughlin. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

PRESENTATION OF BADGES TO FIRE DEPARTMENT PERSONNEL – OLIVER BERGLUND ,TYLER GOWAN, GREG GRAHAM, HEATHER LEVI , DON MCKAY, JAMES TIEHEN, JEN VILLOTTA

Fire Chief Uhl introduced and presented badges to the following new full members of the La Vista Volunteer Fire and Rescue Department: Oliver Berglund, Tyler Gowan, Heather Levi, Don McKay, James Tiehen, and Jen Villotta. Greg Graham also became a full member but was unable to attend the meeting. Mayor Kindig congratulated the new full members and thanked them for their service.

PRESENTATION OF LETTERS OF COMMENDATION – T.J. MARKOWSKY, ROB WITT, MELANIE SMITH, AND BO WILSON

Mayor Kindig presented Letters of Commendation to T.J. Markowsky and Rob Witt for lifesaving efforts. Melanie Smith and Bo Wilson were also commended but were unable to attend the meeting. Fire Chief Uhl presented pins to them.

Fire Chief Uhl announced that the La Vista Volunteer Fire Department was presented with an award at the Nebraska State EMS Conference in Kearney. The award was for the Nebraska Emergency Medical Service Provider of the Year. The agencies are nominated by attendees of the conference and judged by the strength of the supporting documentation of those who nominated a particular agency.

A. APPROVAL OF THE AGENDA AS PRESENTED
1. APPROVAL OF CITY COUNCIL MINUTES FROM JULY 1, 2008
2. PAY REQUEST NO. 10 FROM JOHN Q. HAMMONS FOR CONSTRUCTION LOAN - $1,005,929.89
3. PAY REQUEST FROM BAINBRIDGE LEADERSHIP CENTER FOR LEADERSHIP COACHING - $7,500.00
4. PAY REQUEST FROM KIRKHAM MICHAEL FOR GIS CONVERSION

PROFESSIONAL SERVICES - $3,626.00

5. PAY REQUEST FROM WATER'S EDGE AQUATIC DESIGN, LLC FOR SWIMMING POOL CONCEPT PLAN - $1,500.00

6. PAY REQUEST NO. 7 FROM LEO A DALY FOR MUNICIPAL FACILITIES PLAN - $3,000.00

7. APPROVAL OF CLAIMS

Councilmember McLaughlin made a motion to approve the consent agenda. Seconded by Councilmember Carlisle. Councilmember Ellerbeck 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.

ACCURATE TESTING, Bldg & Grnds	540.45
ALEX, MARY, Travel	93.17
ALL HOURS LOCKSMITHS, Bldg & Grnds	95.00
AMERICAN PLANNING ASSOCIATION, Dues	695.00
AMSAN, Supplies	386.53
ANDERSON FORD LINCOLN MERCURY, Vehicle Maint.	77.07
AQUA-CHEM, Supplies	254.50
AQUILA, Utilities	2,921.89
ARAMARK UNIFORM, Contract Services	534.83
ARCOA, Supplies	351.98
BAKER & TAYLOR BOOKS, Books/Media	961.56
BAKER, MARCUS, Travel	384.00
BATTERY ZONE, Supplies	560.80
BAUMGARTEN'S, Squad Supplies	69.94
BBC AUDIOBOOKS, Media	243.59
BENNINGTON IMPLEMENT, Vehicle Maint.	826.88
BEST EXPRESSIONS, Equipment	911.60
BRENTWOOD AUTO WASH, Vehicle Maint.	180.00
BRODART, Books	14.58
BUETHE, PAM, Travel/ Supplies/Travel	260.72
BUILDERS SUPPLY, Bldg & Grnds	28.70
CAPSTONE PRESS, Books	15.95
CARDMEMBER SERVICE, Books/Travel/Training	1,140.49
CAVLOVIC, PAT, Dues	31.25
CDW GOVERNMENT, Supplies	206.62
CENTER POINT PUBLISHING, Books	110.82
CITY OF BELLEVUE, Training	200.00
CITY OF OMAHA, Contract Services	31,288.30
CJ'S HOME CENTER, Bldg & Grnds/Supplies/Vehicle Maint.	951.47
COCA-COLA, Concessions	240.20
COX, Contract Services	198.80
CRANE, RAY, Training	103.00
DULTMEIER, Vehicle Maint.	96.04
ED M. FELD, Repair	225.00
FIRE-EXTRICATION-HAZMAT, Rescue Revenue	71.10
FIREGUARD, Equipment	1,302.88
FITZGERALD SCHORR BARMETTLER, Professional Services	12,323.80
FORT DEARBORN LIFE INSURANCE, Employee Benefits	1,249.00
GALL'S, Wearing Apparel	55.99
GCR OMAHA TRUCK TIRE, Vehicle Supplies	860.01
GRAPHIC IMAGINATION, Supplies	70.00
GREAT PLAINS ONE-CALL SVC, Contract Services	459.05
HANEY SHOE STORE, Wearing Apparel	120.00
HEIMES CORPORATION, Street Maint.	37.50
HELGET GAS, Squad Supplies	117.00
HENRY, MARK, Contract Services	18.00
HIGHSMITH, Supplies	253.80
HOME DEPOT, Bldg & Grnds	23.66
JACK'S UNIFORMS & EQUIPMENT, Donations	104.39
KINDIG, DOUGLAS, Travel	92.00
KRIHA FLUID POWER, Vehicle Maint.	100.14
LANDS' END, Wearing Apparel	121.95
LAUGHLIN, KATHLEEN, Payroll Withholdings	372.00
LEO A DALY, Planning	3,000.00

LIFE ASSIST, Squad Supplies	356.94
LITTLE FALLS MACHINE, Vehicle Maint.	180.90
LOGAN CONTRACTORS SUPPLY, Street Maint/Vehicle Maint.	169.46
LOU'S SPORTING GOODS, Equipment	374.00
LOVELAND LAWNS, Bldg & Grnds	1,320.00
LUEBBERT, RAY, Dues	31.25
M. B. WILDER CO, Vehicle Maint.	42.00
MARTIN MARIETTA AGGREGATES, Street Maint.	104.24
MAX I WALKER CLEANERS, Uniform Cleaning	217.65
MCCAIN, JEFF, Contract Services	760.00
MCNAMARA, VICTORIA, Contract Services	60.00
MES-MIDAM, Wearing Apparel	27.55
METAL SUPERMARKETS, Supplies	66.80
METROPOLITAN COMMUNITY COLLEGE, Utilities/Phone	8,315.12
MID CON SYSTEMS, Bldg & Grnds	173.27
MINITEX - CPP, Supplies	126.00
NE DEPT OF LABOR, Insurance	3,126.00
NEBRASKA GOLF & TURF, Cart Rental	480.00
NEBRASKA IOWA SUPPLY, Vehicle Supplies	26,029.50
NEBRASKA LANDSCAPE SOLUTIONS, Supplies	1,320.00
NEBRASKA SHERIFFS ASSOCIATION, Training	60.00
NEBRASKALAND CONF BLDG OFFCL, Training	200.00
NEW YORK TIMES, Books	26.00
NEXTEL COMMUNICATIONS, Telephone	488.23
NFPA, Dues	150.00
NIKE USA, Supplies	303.47
NUTS AND BOLTS, Vehicle Maint.	35.75
ODB COMPANY, Vehicle Maint.	2,441.52
OFFICE DEPOT, Supplies	247.00
OMAHA CHILDREN'S MUSEUM, Summer Reading Program	80.00
OMAHA COMPOUND COMPANY, Bldg & Grnds	70.00
OPPD, Utilities	39,241.34
PARAMOUNT LINEN & UNIFORM, Uniform Cleaning	323.86
PEPSI COLA, Concessions	386.50
PIONEER GRAPHICS COML PRINTING, Supplies	110.00
PRECISION INDUSTRIES, Vehicle Maint.	625.51
QWEST, Telephone	124.87
RECORDED BOOKS, Media	450.42
RICHT, TREVOR, Contract Services	60.00
SAM'S CLUB, Concessions	1,490.34
SARPY COUNTY CHAMBER, Travel	225.00
SCOTT'S SIGNS, Signs	59.00
SHEPPARD'S BUSINESS INTERIORS, Supplies	15.00
SMOOTHER CUT ENTERPRISES, Contract Services	1,329.00
SUBURBAN NEWSPAPERS, Legal Advertising	968.12
SUN COUNTRY DISTRIBUTING, Bldg & Grnds	192.17
SUN LIFE & HEALTH INSURANCE, Payroll Withholdings	1,758.82
TED'S MOWER SALES & SERVICE, Repair	907.64
THOMPSON DREESSEN & DORNER, Professional Services	22,184.70
THREE RING ENTERPRISES, Vehicle Maint.	2,214.13
TITLEIST, Supplies	428.80
TODCO BARRICADE, Equipment	175.00
TRUGREEN-CHEMLAWN, Contract Services	3,726.45
TURF CARS, Electric Cart	36.77
U S ASPHALT, Street Maint.	283.36
WHITE CAP CONSTRUCTION SUPPLY, Repair	56.35
WORLD POINT, Training	1,973.13

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Police Chief Lausten informed Council the City received a digital camera and video camcorder during a recent attendance to the NICS (National Instant Criminal Background Check System).

Lausten informed Council the La Vista PD had a team of officers that helped with the investigation of the recent vehicle accident on Highway 370. Fireguard donated a vehicle to the County to use to rebuild a crash site.

B. ORDINANCE – AMEND SECTION 91.08 OF LA VISTA MUNICIPAL CODE - FIREPLACES AND INDOOR INCINERATORS

Councilmember Gowan introduced Ordinance No. 1064 entitled: AN ORDINANCE TO AMEND SECTION 91.08 OF THE LA VISTA MUNICIPAL CODE PERTAINING TO FIREPLACES AND INDOOR INCINERATORS; TO REPEAL SECTION 91.08 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 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. The Mayor then stated the question was, "Shall Ordinance No.1064 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.

C. RESOLUTION – REQUEST TO OBLIGATE CDBG FUNDING – PLANNING/ENGINEERING STUDY & FOOD PROCESSING CO.

Councilmember Sell introduced and moved for the adoption of Resolution No. 08-063: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE OBLIGATION OF APPROXIMATELY $230,000 IN CDBG RECOVERED PROGRAM INCOME REUSE FUNDS FROM THE CITY OF LA VISTA, NEBRASKA.

WHEREAS, the City of La Vista is preparing an application for a planning/engineering study for approximately $200,000 in CDBG Recovered Program Income funds; and

WHEREAS, a food processing company is currently working with the Sarpy County Economic Development Corporation to prepare an application for approximately $30,000 in CDBG Recovered Program Income funds for equipment and working capital; and

WHEREAS the City of La Vista adopted a CDBG Recovered Program Income – Reuse Plan for Economic Development on May 6, 1997, and amended the Plan on May 18, 2004, and May 6, 2008 for such purpose; and

WHEREAS, according to the Reuse Plan the completed applications will be submitted to the review committee which consists of the executive board of the Sarpy County Economic Development Corporation (SCEDC) for their recommendation; and

WHEREAS, the recommendation of the SCEDC will be submitted to the La Vista City Council prior to the expenditure of any funds; and

WHEREAS, in order to retain the CDBG Recovered Program Income funds it is necessary to obligate them to eligible activities prior to July 31, 2008.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the obligation of approximately $230,000 in CDBG Recovered Program Income Reuse Funds contingent upon the successful completion of the required application and recommendation from the Sarpy County Economic Development Corporation prior to the expenditure of any funds.

Seconded by Councilmember Ellerbeck. Councilmember Sheehan asked if there is a time frame for use of the funds. City Administration Gunn stated that quarterly reports must be submitted to the State detailing the fund usage. The State wants the funds at least earmarked within a reasonable time. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

D. RESOLUTION – AMENDMENT TO EXTEND INTERLOCAL COOPERATION AGREEMENT WITH SARPY COUNTY FOR UNDERAGE DRINKING INVESTIGATION REIMBURSEMENT

Councilmember Sheehan introduced and moved for the adoption of Resolution No. 08-064: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AMENDING THE INTERLOCAL COOPERATION AGREEMENT WITH SARPY COUNTY FOR OVERTIME REIMBURSEMENT FOR ALCOHOL RELATED INCIDENTS INVOLVING MINORS.

WHEREAS, pursuant to the authority granted under Neb. Rev. Statute 13-801, et. Seq. Reissue 1997, the Mayor and City Council determine that it is in the best interest of the City to enter into an Interlocal cooperation agreement for the purpose reimbursement of overtime funds spent in the investigation of alcohol related incidents involving minors, and

WHEREAS, the City of La Vista is desirous of actively enforcing underage drinking laws within the City;

WHEREAS, Sarpy County has received a grant for reimbursement of overtime funds spent in the investigation of alcohol related incidents involving minors and has proposed inclusion of the City of La Vista in the grant;

WHEREAS, The City of La Vista and Sarpy County previously entered into an Agreement for underage drinking enforcement on December 20, 2007;

WHEREAS, it is in the best interests of the citizens of La Vista to extend said agreement from July 1, 2008 to June 30, 2009;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of La Vista, Nebraska, hereby amends the Interlocal Cooperation Agreement with Sarpy County for overtime reimbursement for alcohol related incidents involving minors.

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

SPECIAL ASSESSMENT FOR PROPERTY IMPROVEMENTS

1. PUBLIC HEARING

At 7:23 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on Special Assessments for Property Improvements.

At 7:24 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 Ellerbeck introduced and moved for the adoption of Resolution No. 08-065: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE LA VISTA CITY CLERK TO FILE WITH THE SARPY COUNTY TREASURER A SPECIAL ASSESSMENT FOR PROPERTY IMPROVEMENTS AT LOCATIONS AND IN AMOUNTS CITED HEREIN.

WHEREAS, the property owners of
7421 Ivy Lane Drive, Lot 124, S&S's Harvest Hill, $204.88,
7808 Park View Blvd., Lot 1270, La Vista, $848.84 and
7410 Park View Blvd, Lot 757, La Vista, $255.26
were notified to clean up their property as they were in violation of the City Municipal Code, Sections 133.01 and 130.09, or the City would do so and bill them accordingly, and

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

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

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

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

Seconded by Councilmember McLaughlin. 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 F. "Executive Session". Seconded by Councilmember Ellerbeck. 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. There were no comments from the floor.

F. EXECUTIVE SESSION – STRATEGY SESSION/NEGOTIATING GUIDANCE – KENO LOTTERY

At 7:25 p.m. Councilmember Carlisle made a motion to go into executive session for protection of the public interest for a Strategy Session/Negotiating Guidance – Keno Lottery. Seconded by Councilmember Ellerbeck. 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 8:41 p.m. the Council came out of executive session. Councilmember Carlisle 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 Sell. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

COMMENTS FROM MAYOR AND COUNCIL

There were no comments from Mayor and Council.

At 8:44 p.m. Councilmember Sheehan made a motion to adjourn the meeting. Seconded by Councilmember Quick. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2008.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

K:\APPS\CITYHALL\08 COUNCIL MINUTES\July 15, 2008

LA VISTA CITY COUNCIL MEETING
BUDGET WORKSHOP
JULY 16, 2008

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on July 16, 2008. Present were Mayor Kindig and Councilmembers Sell, Ronan, Sheehan, Carlisle, Quick, Ellerbeck, McLaughlin and Gowan. Absent: None. Also in attendance were City Administrator Gunn, Assistant City Administrator Ramirez, Police Chief Lausten, Fire Chief Uhl, Public Works Director Soucie, Public Building & Grounds Director Archibald, Finance Director Lindberg, Library Director Iwan, Community Development Director Birch, Recreation Director Stopak, and City Clerk Buethe.

A notice of the meeting was given in advance thereof by publication in the Times on July 3, 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.

I. CALL TO ORDER
II. PLEDGE OF ALLEGIANCE

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

III. ANNOUNCEMENT OF LOCATION OF POSTED OPEN MEETINGS ACT

Mayor Kindig made an announcement of the location of the posted copy of the Open Meetings Act for public reference.

IV. BUDGET WORKSHOP

Sewer Fund

Finance Director Lindberg stated that a User Rate Study is underway to establish a long-term rate structure and is expected to be completed soon. The Master Fee Schedule shows a 6% proposed increase in sewer fees based on information including revenues, expenditures and fund balance. Sewer administration reflects 40% of the expenses of the General Fund Administration, Street Administration, and Human Resources which is a reduction of 10% from previous years.

Public Works Director Soucie stated that the sewer maintenance budget does not have any significant increases. Councilmember Sheehan asked as to why there is no increase in motor vehicle supplies due to fuel increases. Soucie stated that the amount budgeted last year for a new piece of equipment was overestimated so therefore the same amount this year will cover increases in price.

City Administrator Gunn stated that Soucie had a very good case for the need to purchase the sewer camera and although she did not recommend approval for this it may be something the council wants to look at within the next year after the rate study is complete to see if there are funds available to finance this and amend the budget if necessary.

Soucie stated that the current sewer camera is shared with Papillion as the two cities purchased it jointly. It is aging and parts for repairs are very difficult to find. The trade in value given last year may have decreased due to age and inability to find parts. The current sewer camera could be sold to Papillion for half of the trade in value. The new camera would not be purchased jointly.

Councilmember Carlisle asked when the study will be done. Lindberg anticipates it will be complete by October 1.

Councilmember Quick suggested that it be put in the budget and not purchased if the funds are not there rather than having to amend the budget later. Gunn stated that it would need to be financed and a portion put in the budget for payments.

The Mayor asked if council wanted to put the sewer camera in the budget. Consensus was to put it in.

Bond Fund

Gunn provided an overview of the Bond Fund and recommended an eight cent tax levy for debt service. The goal of the city is to stay at a stable rate. There are some uncertainties as we look into the future. This fund does not show debt associated with the Off-Street Parking Facility, the Golf Course and Economic Development Program.

Gunn stated that, should the aquatic center bond issue pass, the hope is that it will be shown as a separate line on tax statements, although not sure if that can be done.

Gunn stated the City is still receiving very good bond ratings.

Councilmember Sheehan asked if the decrease in levy rate over time is calculated on a $100,000 home. Gunn stated that it is on a $150,000 home. Sheehan want to clarify that as the rate goes down, valuation continues to rise and the homeowner may not actually see a drop in their overall tax payment amount.

Capital Fund

Assistant City Administrator Ramirez stated that there were a couple changes to the CIP due to carryover projects that will not be completed this construction season including 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, and the Quiet Zone railroad crossing improvements on West Giles Road.

Ramirez stated that the 84th Street visioning project has been added to the CIP for 2009.

Councilmember Sheehan asked Ramirez to explain the priority numbering system on the project report. Ramirez stated that the software allows priority numbers from 1 through 10. The CIP committee has a set of criteria they use to rate each project and then the rating of these projects are fit into the software numbering system. The information for the CIP ratings is available. Councilmember Sell asked who is on the CIP committee. Ramirez stated that the committee includes Community Development Director Birch, Public Works Director Soucie, Finance Director Lindberg, City Engineer John Kottmann, City Planner Baker, and Assistant City Administrator Ramirez. Councilmember Sheehan asked if the committees rating points could be attached with this report. Ramirez stated that she will provide that information.

Lottery Fund

Finance Director Lindberg stated that Lottery revenue projections have been reduced in anticipation of a new contractor agreement currently in negotiations. Transfers are scheduled to the debt service fund for principal and interest on the Library bond issue, the Police Facility bond issue, and the 2nd Fire Station bond issue. These transfers can only be done through 2013 from the lottery fund. A transfer to General is recommended to fund the ICSC related travel. A transfer is recommended to the Golf Fund. A transfer is recommended to the Capital Fund. In the Lottery budget, under professional services, funding is recommended for marketing and exhibition materials associated with ICSC and other City marketing items and expenses related to the City's 50th year celebration.

Councilmember McLaughlin asked what we would do if for some reason we do not have a lottery agreement. Lindberg stated that we would adjust accordingly.

Golf Fund

Finance Director Lindberg stated that golf revenues are down this year compared to the same time in 2007 but still up from 2006. The decrease this year is due to a very rainy spring and summer. 2009 projections show a 12% increase from 2008. The recommended lottery transfer to golf is up from 2008 due to salary adjustments and the replacement of nine carts. Recommended capital items include clubhouse deck refurbishing, maintenance shop walk-through door replacement, and annual fairway net replacement. The purchase of a spray rig is recommended and has been included in the operational budget to be financed.

Discussion was held regarding the transfer from the lottery fund and the cost of amenities to the city.

Councilmember Ellerbeck asked that a report be done to show the cost per capita on services in the future.

Councilmember Ronan asked when the carts would go out for bid. Recreation Director Stopak stated that they would go for bid in the spring before the main golf season begins.

Economic Development Fund

Gunn stated that it is proposed that sales tax revenue be transferred from the General Fund to make the debt service payment on the $3 million grant and $18 million loan made to John Q. Hammons to facilitate construction of a full service hotel and conference center facility in the Southport West subdivision. This is a reduction from prior estimates as a result of the interest received on the bond issue. Included in the revenue projections are the quarterly interest payments to be paid by John Q. Hammons on the $18 million loan.

Off-Street Parking Fund

Gunn stated that the transfer of sales tax from the General Fund will provide for debt service and routine maintenance. The remaining funds will be used to purchase the cart corrals which were budgeted in the current fiscal year, but not anticipated for completion until fiscal year 2009.

Councilmember Gowan asked how the parking lot is holding up. Soucie stated that the biggest problem is truck traffic that does not follow the signs and ends up tearing up the landscaping. Councilmember Sheehan asked if we can ticket these people. Police Chief Lausten stated that we can give them a parking ticket which will cost them $10. If we see the truck actually cause the damage we can get the information of the company or driver and bill for the damage. Lausten stated that the municipal code related to parking violations is being looked at for possible changes with regard to infractions such as these. Councilmember Quick asked if the lot could be refigured to give the semis a place to park. Soucie stated that there is already an area for semis to park but they are not using the proper route to get there and therefore creating the damage. Soucie stated moving the semi parking lot may encourage semi parking for purposes other than shopping. Soucie stated that the delivery trucks are fine and use the correct routes and do not cause damage. About 98% of the trucks that come to shop also use the correct routes and do not cause damage. It is the 2% of trucks stopping to shop that cause all of the damage to the landscaping.

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

VI. COMMENTS FROM THE FLOOR

Ralph Healey of La Vista stated that he is running for a council seat in Ward IV and addressed the Mayor and Council regarding the budget and leadership.

V. EXECUTIVE SESSION - PERSONNEL

At 6:50p.m. Councilmember Gowan made a motion to go into executive session to prevent needless injury to the reputation of an individual to discuss personnel. Seconded by Councilmember Ellerbeck. 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 and repeated the motion.

At 6:55 p.m. the Council came out of executive session. Councilmember Ellerbeck made a motion to reconvene in open and public session. Seconded by Councilmember Gowan. Mayor Kindig stated the discussion in executive session was limited to the subject matter contained in the original motion. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

VII. COMMENTS FROM MAYOR AND COUNCIL

None

VIII. ADJOURNMENT

At 6:59 p.m. Councilmember Sheehan made a motion to adjourn the meeting. Seconded by Councilmember Sell. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2008.

CITY OF LA VISTA

_____

Douglas Kindig, Mayor

ATTEST:

_____

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
SAFETY COMMITTEE MEETING
MINUTES
April 8, 2008

I. CALL TO ORDER

A meeting of the Safety Committee convened on April 8, 2008 at 9:00 A.M. at La Vista Police Station, 7701 South 96th Street, La Vista, NE 68128.

Present were Bob Lausten, Brian Lukasiewicz, Rich Uhl, Pam Buethe, Jeff Siebels, Jeff Sinnett and Mary Alex.

Lausten gave an overview of the new committee's purpose, goals and background information of the accomplishments of the previous committee. He spoke of the need to maintain the goals and success of the previous committee while introducing new ideas. Revised Health and Wellness incentive and smoking cessation rewards would be something the new committee would check into. He also explained how the new committee was formed, that state statute regulates the percentage of employee / employer representatives. He provided copies of the Council Policy Statement regarding the City Safety Committee Structure that will be presented to council for approval.

II. APPROVAL OF MINUTES FROM MARCH MEETING

A motion was made by Lausten to approve the minutes from the March 12, 2008 meeting.
A change was made and the amended minutes were approved by motion of Buethe and a second by Siebels.

III. OLD BUSINESS

Reports

1. Incident Tracking

Buethe provided copies to the committee of the reported incidents for January-March 2008. Discussion was held on the number of Police incidents and it was noted that the incidents were related to the Defensive Training Tactics used. Lausten would like to send two officers to be trained by the Los Angeles Police Department on the type of tactics used by the department. The two officers would then be able to teach the tactics to all officers of the La Vista Police Department over a two year period. The Safety Committee was in full support of this plan.

Lukasiewicz provided explanation of the ladder incident and noted the repair cost of the ladder was minimal.

2. Facility Inspections

Siebels noted there were no recent facility inspections to report on. Lausten asked for a yearly schedule of inspections.

IV. NEW BUSINESS

a) Election of Officers

1. Chair

Motion by Buethe, second by Siebels to appoint Lausten as Chairman to complete a two-year term.
Motion approved.

2. Vice-Chair

Motion by Lausten, second by Uhl to appoint Sinnett as Vice-Chair to complete a three-year term.
Motion approved.

b) Sub-Committees

Lausten requested that sub-committees be formed to focus on a few of the main responsibilities of the committee. Members were asked to volunteer for the committee of their choice.

1) Training Committee will include Ruhge and Uhl.
2) Incident Tracking Committee will include Buethe and Lukasiewicz.
3) Facilities Inspection Committee will include Siebels and Cavlovic.
4) Special Projects Committee will include Lausten and Sinnett.

While specific individuals are assigned to committees, all safety committee members are welcome to lend support and ideas to assist in the overall success of each sub-committee.

Any committee member wishing to attend the National Safety Council Safety & Health Summit being held on May 14th & 15th @ the Qwest Center should let Alex know for registration and payment purposes.

Next Safety Committee Meeting will be July 8th, 2008, 9:00 AM @ the La Vista Police Facility.

Meeting adjourned @ 9:55 AM.

THOMPSON, DREESSEN & DORNER, INC.
Consulting Engineers & Land Surveyors

ROBERT E. DREESSEN, P.E.
NELSON J. HYMANS, P.E.
JAMES D. WARNER, L.S.
CHARLES E. RIGGS, P.E.
KA "KIP" P. SQUIRE III, P.E., S.E.
JOHN M. KOTTMANN, P.E.
ARTHUR D. BECCARD, P.E.
DOUGLAS S. DREESSEN, P.E.
DEAN A. JAEGER, P.E.
RICHARD M. BROYLES, L.S.
DAVID H. NEEF, L.S.
RONALD M. KOENIG, L.S.
CHRIS E. DORNER, L.S.
TIMOTHY T. PAPSTEIN, P.E.
MICHAEL J. SMITH, L.S.
TROY J. NISSEN, P.E.,S.E.
DOUGLAS E. KELLNER, P.E.
GARY A. NORTON, P.E.
BRIAN L. LODES, P.E.
KURTIS L. ROHN, P.E.
JEFFREY L. THOMPSON, P.E.
DAREN A. KONDA, P.E
MICHAEL T. CANIGLIA, L.S.
JEREMY T. STEENHOEK, P.E.
JOSHUA J. STORM, P.E.

July 21, 2008

Mr. Joe Soucie
City of La Vista Public Works Director
9900 Cornhusker Road
La Vista, NE 68128

RE: Keystone Trail-La Vista Link
Pay Request No. 10 for Engineering Services
Invoice No. 83816
TD^2 File No. 171-254.49

Joe:

Please find herewith Invoice No. 83816 in the amount of $2,014.28. We are sending this invoice to you rather than City Hall since this should be reimbursed under your agreement with the NDOR for this project. Attached to the invoice is an itemization of the services and a progress report required by our Consultant Agreement with the City for this project.

Please let me know if we need to provide further information.

Submitted by,

THOMPSON, DREESSEN & DORNER, INC.

John M. Kottmann

John M. Kottmann, P.E.

JMK/jlf

Enclosure

cc: File

OK for payment
7-28-08
05.71.0816.02

10836 OLD MILL ROAD · OMAHA, NEBRASKA 68154-2685 · 402-330-8860 · FAX 402-330-5866

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154

Invoice

July 21, 2008
Project No: 0171-254
Invoice No: 83816

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

COPY

Project 0171-254 BIG PAPIO TRAIL CONNECTION PO# 08-0085

Professional Services from June 2, 2008 to June 29, 2008

Payment Request No. 10 per Attached Documentation

Total this Invoice $2,014.28

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

KEYSTONE TRAIL - LA VISTA LINK
PAYMENT REQUEST NO. 10 ITEMIZATION
INVOICE NO. 83816

Labor

Name & Title	Title	Hours	Actual Rate/Hr.	Cost
John M. Kottmann	Senior Engineer	0	$40.24	$0.00
Brian Lodes	Staff Engineer	13.5	$24.52	$331.02
Roger Meyer	Sr. CADD Tech w/Eqpt.	12	$24.20	$290.40
Michael Smith	Registered Land Surveyor	0	$27.31	$0.00
David Pearson	Survey Party Chief	0	$15.00	$0.00
Brian Morgan	Survey Technician	0	$13.00	$0.00
Michael Skiles	Survey CADD Tech w/Eqpt.	0	$17.00	$0.00
Barb Mazurak	Clerical	1	$19.15	$19.15
			Sub-Total	$640.57

Direct Labor Subtotal	$640.57
Overhead @ 166%	$1,063.35
Sub-Total Labor & Overhead	$1,703.92
Profit, 10% of Subtotal for Labor & Overhead	$170.39
Total Labor, Overhead & Profit	$1,874.31

Other Direct Costs

Reimbursable Expenses

Reproduction Services	$131.80
Mileage	$8.17
Data Collection Eqpt.	$0.00
Special Delivery	$0.00
Sub-Total for Reimbursables	$139.97

Professional Fees This Invoice	**$ 2,014.28**
Professional Fees Previously Billed	$ 26,142.62
Total Professional Fees Through Pay Request No. 10	$ 28,156.90
Agreement Limit	$ 28,227.87

KEYSTONE TRAIL-LA VISTA LINK
PROJECT NO. ENH-77(50)
CONTROL NO. 22251
CONSULTANT AGREEMENT
PAY REQUEST NO. 10
PROGRESS REPORT

Environmental Reviews	95%
Topo. Survey, ROW & Utility Information	100%
Preliminary Design	100%
Final Design	100%
Final P, S & E	100%
Bidding Phase	0%

July 17, 2008
Project No: 4412-08
Invoice No: 0000004

Mr. Joe Soucie
City of La Vista
9900 Portal Road
La Vista, NE 68128

Project 4412-08 La Vista - Cart Corral Design

Professional Services from June 16, 2008 to July 15, 2008

Professional Personnel

	Hours	Rate	Amount	
Kevin Schluckebier	3.50	100.00	350.00	
Elizabeth Tunink	.75	75.00	56.25	
Mary Lea Stump	1.00	65.00	65.00	
Totals	5.25		471.25	
Total Labor				**471.25**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	471.25	1,838.75	2,310.00
Limit			10,000.00
Remaining			7,690.00

Total this Invoice **$471.25**

OK for payment
JB 7-25-08
15.52.0508

League of Nebraska Municipalities
1335 L Street
Lincoln, NE 68508
402-476-2829

Invoice

Date	Invoice #
7/23/2008	4454

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	League of Nebraska Municipalities Membership Dues September 1, 2008 through August 31, 2009	21,867.00	21,867.00
		Total	$21,867.00

01.11.0310
R.L.

Please send a copy of this invoice with your payment.

ok bs
8/05/08 Consent Agenda

THOMPSON, DREESSEN & DORNER, INC.
Consulting Engineers & Land Surveyors

ROBERT E. DREESSEN, P.E.
NELSON J. HYMANS, P.E.
JAMES D. WARNER, L.S.
CHARLES E. RIGGS, P.E.
KA "KIP" P. SQUIRE III, P.E., S.E.
JOHN M. KOTTMANN, P.E.
ARTHUR D. BECCARD, P.E.
DOUGLAS S. DREESSEN, P.E.
DEAN A. JAEGER, P.E.
RICHARD M. BROYLES, L.S.
DAVID H. NEEF, L.S.
RONALD M. KOENIG, L.S.
CHRIS E. DORNER, L.S.
TIMOTHY T. PAPSTEIN, P.E.
MICHAEL J. SMITH, L.S.
TROY J. NISSEN, P.E.,S.E.
DOUGLAS E. KELLNER, P.E.
GARY A. NORTON, P.E.
BRIAN L. LODES, P.E.
KURTIS L. ROHN, P.E.
JEFFREY L. THOMPSON, P.E.
DAREN A. KONDA, P.E.
MICHAEL T. CANIGLIA, L.S.
JEREMY T. STEENHOEK, P.E.
JOSHUA J. STORM, P.E.

July 28, 2008

Ms. Brenda Gunn
City Administrator
City of La Vista
8116 Park View Boulevard
La Vista, NE 68128

RE: 78th & Harrison Street Retaining Wall Reconstruction
Pay Estimate No. 1
TD^2 File No. 171-350.35

Brenda:

Enclosed is Payment Recommendation No.1 for the above-referenced project. Payment is recommended in the amount shown.

Submitted by,

THOMPSON, DREESSEN & DORNER, INC.

John M. Kottmann

John M. Kottmann, P.E.

JMK/jlf

Enclosure

cc: Mr. Joe Soucie, City of La Vista – w/enclosure
Linhart Construction, Inc. – w/enclosure
File

Consent Agenda
05.71.0827.03

10836 OLD MILL ROAD · OMAHA, NEBRASKA 68154-2685 · 402-330-8860 · FAX 402-330-5866

TD^2 File No. 171-350.34
July 28, 2008

PAYMENT RECOMMENDATION NO. 1 ON CONTRACT FOR 78th & HARRISON STREET RETAINING WALL RECONSTRUCTION

Owner: City of La Vista, Nebraska
8116 Park View Boulevard
La Vista, NE 68128

Contractor: Linhart Construction, Inc.
4949 South 66th Plaza
Omaha, NE 68117

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: NONE

Item	Description	Approx. Quantities		Unit Price	Amount
1	Remove Existing Modular Block Retaining Wall (Upper Rows Only)	1,035	S.F.	$2.00	$2,070.00
2	Furnish & Install Pre-Cast Modular Block Retaining Wall w/Foundation Course & Subdrain	3,150	S.F.	$14.61	$46,021.50
3	Furnish & Install Geogrid	870	S.Y.	$2.04	$1,774.80
4	Furnish & Place Select Granular Backfill	535	C.Y.	$13.21	$7,067.35
5	Seeding w/Erosion Control Blanket	992.3	S.Y.	$1.25	$1,240.38
6	Remove & Reset Existing Fence, if required	55	L.F.	$4.40	$242.00
7	Construct 42" Tall Chain Link Fence, Zinc-coated Steel	540	L.F.	$9.30	$5,022.00
	Addition				
1	Relocate Street Light Cable & Pull Boxes	1	Lump Sum		$1,800.00
	Total				$65,238.03
	Less 10% Retained				$6,523.80
	TOTAL AMOUNT DUE CONTRACTOR				$58,714.23

We recommend that payment in the amount of $58,714.23 be made to Linhart Construction, Inc.

Respectfully submitted,

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/jlf

cc: Linhart Construction, Inc.

Invoice

YDM, Inc.
22879 Centennial Rd.
Gretna, NE 68028

Date	Invoice #
9/30/2007	2267

Bill To
Centennial Park SID #198 La Vista Public Works 9900 Portal Road La Vista, NE 68128 ATT. Joe Soucie

Terms

Quantity	Description	Rate	Amount
2	Mow, Trim, & Blow All of Centennial Park On 9/5/07 & 9/20/07.	615.00	1,230.00
4	Mow, Trim, & Blow Centennial Park Area North of Centennial Road Only On 8/23/07, 8/30/07, 9/13/07, & 9/25/07.	195.00	780.00
1	One Application of Broad Leaf Weed Spray To Centennial Park. (Per Brad Dunbar) On 8/30/07.	1,000.00	1,000.00
11	Overseed Centennial Park With Drill Seeder On 9/14/07. Price Per Acre.	400.00	4,400.00T
6	Empty Trash Receptacles On 8/23/07, 8/30/07, 9/5/07, 9/13/07, 9/20/07, & 9/25/07.	10.00	60.00
6	Clean Restrooms and Restock Supplies On 8/23/07, 8/30/07, 9/5/07, 9/13/07, 9/20/07, & 9/25/07.	22.50	135.00
	State of Nebraska	5.50%	242.00
	Consent Agenda OK for payment JS 7-14-08 01.22.0314		
		Total	$7,847.00

BANK NO BANK NAME
1 Bank of Nebraska (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
45978 Thru 45982			Payroll Checks				
45983 Thru 93418			Gap in Checks				
93419	7/16/2008	1194	QUALITY BRANDS OF OMAHA	277.95			**MANUAL**
93420	7/16/2008	1270	PREMIER-MIDWEST BEVERAGE CO	52.05			**MANUAL**
93421	7/22/2008	615	MILLER BRANDS OF OMAHA INC	169.80			**MANUAL**
93422	7/22/2008	1194	QUALITY BRANDS OF OMAHA	198.90			**MANUAL**
93423	7/23/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
93424	7/23/2008	944	NE DEPT OF REVENUE-LOTT/51	74,230.11			**MANUAL**
93425	7/28/2008	480	UNITED STATES POSTAL SERVICE	1,350.99			**MANUAL**
93426	7/29/2008	1270	PREMIER-MIDWEST BEVERAGE CO	82.20			**MANUAL**
93427	7/29/2008	1194	QUALITY BRANDS OF OMAHA	268.25			**MANUAL**
93428	8/05/2008	2997	A.S.P. ENTERPRISES INC	33.00			
93429	8/05/2008	762	ACTION BATTERIES UNLTD INC	74.95			
93430	8/05/2008	765	ADT SECURITY SERVICES	228.16			
93431	8/05/2008	1271	AMERICAN PLANNING ASSOCIATION	365.00			
93432	8/05/2008	3158	AMERICAN RED CROSS	100.00			
93433	8/05/2008	81	AMSAN	90.24			
93434	8/05/2008	435	ANDERSON FORD LINCOLN MERCURY	39.02			
93435	8/05/2008	736	AQUA-CHEM INCORPORATED	172.50			
93436	8/05/2008	196	AQUILA	50.48			
93437	8/05/2008	536	ARAMARK UNIFORM SERVICES INC	328.87			
93438	8/05/2008	188	ASPHALT & CONCRETE MATERIALS	84.29			
93439	8/05/2008	706	ASSOCIATED FIRE PROTECTION	222.00			
93440	8/05/2008	201	BAKER & TAYLOR BOOKS	.00	**CLEARED**	**VOIDED**	
93441	8/05/2008	201	BAKER & TAYLOR BOOKS	2,480.22			
93442	8/05/2008	3875	BAKER, MARCUS	50.00			
93443	8/05/2008	929	BEACON BUILDING SERVICES	6,737.00			
93444	8/05/2008	1784	BENNINGTON IMPLEMENT	667.86			
93445	8/05/2008	3774	BENSON RECORDS MANAGEMENT CTR	56.56			
93446	8/05/2008	1091	BEST EXPRESSIONS INC.	135.15			
93447	8/05/2008	410	BETTER BUSINESS EQUIPMENT	40.30			
93448	8/05/2008	3448	BIRCH, ANN	50.00			
93449	8/05/2008	2757	BOBCAT OF OMAHA	50.01			
93450	8/05/2008	117	BRODART	12.13			
93451	8/05/2008	3703	BUETHE, PAM	100.00			
93452	8/05/2008	3111	BUSINESS INTERIORS GROUP INC	3,613.96			
93453	8/05/2008	2625	CARDMEMBER SERVICE-ELAN	2,470.07			
93454	8/05/2008	3126	COCA-COLA BOTTLING COMPANY	810.02			
93455	8/05/2008	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
93456	8/05/2008	3176	COMP CHOICE INC	1,504.50			
93457	8/05/2008	468	CONTROL MASTERS INCORPORATED	652.50			
93458	8/05/2008	836	CORNHUSKER INTL TRUCKS INC	34.86			
93459	8/05/2008	2158	COX COMMUNICATIONS	102.60			
93460	8/05/2008	3136	D & D COMMUNICATIONS	549.56			
93461	8/05/2008	3281	DIAMONDS GROUNDSKEEPER	448.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
93462	8/05/2008	364	DULTMEIER SALES & SERVICE	19.38			
93463	8/05/2008	1042	ED M. FELD EQUIPMENT	225.00			
93464	8/05/2008	3334	EDGEWEAR SCREEN PRINTING	395.00			
93465	8/05/2008	2566	ELECTRONIC ENGINEERING	15.41			
93466	8/05/2008	2098	ERICKSON, RANDALL	100.00			
93467	8/05/2008	3230	FAGIN, KAREN	470.84			
93468	8/05/2008	3463	FARQUHAR, MIKE	100.00			
93469	8/05/2008	3159	FASTENAL COMPANY	39.54			
93470	8/05/2008	1235	FEDEX KINKO'S	.00	**CLEARED**	**VOIDED**	
93471	8/05/2008	1235	FEDEX KINKO'S	166.75	**CLEARED**	**VOIDED**	
93472	8/05/2008	1245	FILTER CARE	90.00			
93473	8/05/2008	2234	FIRMATURE, STEVE	72.00			
93474	8/05/2008	3826	FISHER EQUIPMENT COMPANY	753.56			
93475	8/05/2008	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
93476	8/05/2008	142	FITZGERALD SCHORR BARMETTLER	21,760.62			
93477	8/05/2008	3132	FORT DEARBORN LIFE INSURANCE	1,249.00			
93478	8/05/2008	1344	GALE	46.43			
93479	8/05/2008	1161	GALL'S INCORPORATED	134.99			
93480	8/05/2008	53	GCR OMAHA TRUCK TIRE CENTER	384.00			
93481	8/05/2008	35	GOLDMAN, JOHN G	276.00			
93482	8/05/2008	164	GRAINGER	361.05			
93483	8/05/2008	285	GRAYBAR ELECTRIC COMPANY INC	12.10			
93484	8/05/2008	3473	GUNN, BRENDA S	300.00			
93485	8/05/2008	1044	H & H CHEVROLET LLC	78.55			
93486	8/05/2008	426	HANEY SHOE STORE	120.00			
93487	8/05/2008	3549	HARLEY DAVIDSON OF OMAHA	11.00			
93488	8/05/2008	1744	HEARTLAND AWARDS	26.00			
93489	8/05/2008	3681	HEARTLAND TIRES AND TREADS	900.00			
93490	8/05/2008	1403	HELGET GAS PRODUCTS INC	73.00			
93491	8/05/2008	630	HOCKENBERGS	10.02			
93492	8/05/2008	390	HOLIDAY INN-KEARNEY	267.80			
93493	8/05/2008	526	HOST COFFEE SERVICE INC	24.00			
93494	8/05/2008	3513	HUSKER MIDWEST PRINTING	537.25			
93495	8/05/2008	1612	HY-VEE INC	159.63			
93496	8/05/2008	2140	HYDROLOGIC WATER MANAGEMENT	60.84			
93497	8/05/2008	648	IAFC-INTL ASSN OF FIRE CHIEFS	190.00			
93498	8/05/2008	696	IIMC	75.00			
93499	8/05/2008	1498	INDUSTRIAL SALES COMPANY INC	355.54			
93500	8/05/2008	3646	INTERNATIONAL CODE COUNCIL INC	495.00			
93501	8/05/2008	1760	INTERSTATE ALL BATTERY CENTER	22.49			
93502	8/05/2008	2296	IOWA STATE UNIVERSITY, TREAS	999.00			
93503	8/05/2008	2534	IWAN, ROSE	45.00			
93504	8/05/2008	1896	J Q OFFICE EQUIPMENT INC	838.60			
93505	8/05/2008	831	JOHN DEERE LANDSCAPES	207.44			
93506	8/05/2008	788	KINDIG, DOUGLAS	100.00			
93507	8/05/2008	3474	KINDIG, DOUGLAS	150.00			
93508	8/05/2008	1054	KLINKER, MARK A	200.00			
93509	8/05/2008	2394	KRIHA FLUID POWER CO INC	111.18			
93510	8/05/2008	2435	LANDSHIRE INC	287.38			
93511	8/05/2008	1288	LIFE ASSIST	101.71			
93512	8/05/2008	2297	LINDBERG, SHEILA	90.90			
93513	8/05/2008	877	LINWELD	97.93			
93514	8/05/2008	1573	LOGAN CONTRACTORS SUPPLY	160.94			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
93515	8/05/2008	2124	LUKASIEWICZ, BRIAN	40.00			
93516	8/05/2008	3868	MAX I WALKER CLEANERS	162.85			
93517	8/05/2008	153	METRO AREA TRANSIT	527.00			
93518	8/05/2008	872	METROPOLITAN COMMUNITY COLLEGE	13,075.89			
93519	8/05/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
93520	8/05/2008	553	METROPOLITAN UTILITIES DIST.	1,372.00			
93521	8/05/2008	2497	MID AMERICA PAY PHONES	150.00			
93522	8/05/2008	184	MID CON SYSTEMS INCORPORATED	173.70			
93523	8/05/2008	1526	MIDLANDS LIGHTING & ELECTRIC	508.80			
93524	8/05/2008	1050	MILLER PRESS	156.00			
93525	8/05/2008	64	MINITEX - CPP	445.00			
93526	8/05/2008	995	MOCIC MID-STATES ORGANIZED	460.00			
93527	8/05/2008	288	MOTOROLA INC	222.48			
93528	8/05/2008	911	NEBRASKA AIR FILTER INC	589.32			
93529	8/05/2008	1965	NEBRASKA FIRE CHIEF'S ASSN	20.00			
93530	8/05/2008	2388	NEBRASKA NATIONAL BANK	660.00			
93531	8/05/2008	31	NEBRASKA STATE VOLUNTEER	960.00			
93532	8/05/2008	2685	NEBRASKA TURF PRODUCTS	214.75			
93533	8/05/2008	808	NEWMAN TRAFFIC SIGNS INC	66.52			
93534	8/05/2008	2631	NEXTEL COMMUNICATIONS	95.58			
93535	8/05/2008	2631	NEXTEL COMMUNICATIONS	468.89			
93536	8/05/2008	408	NOBBIES INC	40.38			
93537	8/05/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93538	8/05/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93539	8/05/2008	1014	OFFICE DEPOT INC-CINCINNATI	882.33			
93540	8/05/2008	3951	OMAHA COMMUNITY PLAYHOUSE	200.00			
93541	8/05/2008	79	OMAHA COMPOUND COMPANY	242.62			
93542	8/05/2008	3994	PACIFIC REALTY COMMERCIAL, LLC	500.00			
93543	8/05/2008	3039	PAPILLION SANITATION	200.09			
93544	8/05/2008	976	PAPILLION TIRE INCORPORATED	40.60			
93545	8/05/2008	2686	PARAMOUNT LINEN & UNIFORM	503.18			
93546	8/05/2008	3989	PAULSON, KATJA	39.00			
93547	8/05/2008	1769	PAYLESS OFFICE PRODUCTS INC	446.60			
93548	8/05/2008	1821	PETTY CASH-PAM BUETHE	47.62			
93549	8/05/2008	1821	PETTY CASH-PAM BUETHE	140.68			
93550	8/05/2008	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
93551	8/05/2008	74	PITNEY BOWES INC-KY	275.48			
93552	8/05/2008	159	PRECISION INDUSTRIES INC	66.72			
93553	8/05/2008	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
93554	8/05/2008	3657	PROPERTY SERVICES	64.00			
93555	8/05/2008	802	QUILL CORPORATION	290.83			
93556	8/05/2008	962	QUINN, JEFF	150.00			
93557	8/05/2008	219	QWEST	1,065.23			
93558	8/05/2008	1828	RAMIREZ, RITA	75.00			
93559	8/05/2008	1978	RECREONICS INC ETAL	43.23			
93560	8/05/2008	1063	ROSE EQUIPMENT INCORPORATED	264.48			
93561	8/05/2008	487	SAPP BROS PETROLEUM INC	199.47			
93562	8/05/2008	2240	SARPY COUNTY COURTHOUSE	3,234.94			
93563	8/05/2008	186	SARPY COUNTY ELECTION COMMSSNR	1,826.94			
93564	8/05/2008	150	SARPY COUNTY TREASURER	12,678.75			
93565	8/05/2008	3707	SMITH, MELANIE	100.00			
93566	8/05/2008	533	SOUCIE, JOSEPH H JR	321.00			
93567	8/05/2008	3838	SPRINT	90.23			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
93568	8/05/2008	3795	SUN COUNTRY DISTRIBUTING LTD	141.98			
93569	8/05/2008	3718	SUN LIFE & HEALTH INSURANCE CO	1,758.82			
93570	8/05/2008	2898	SUPERIOR LAMP INC	244.56			
93571	8/05/2008	3959	TANGEMAN, JODI	33.00			
93572	8/05/2008	913	TARGET BANK	347.92			
93573	8/05/2008	2084	TEAMBANK N.A.	874.17			
93574	8/05/2008	264	TED'S MOWER SALES & SERVICE	383.72			
93575	8/05/2008	822	THERMO KING CHRISTENSEN	115.12			
93576	8/05/2008	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
93577	8/05/2008	143	THOMPSON DREESSEN & DORNER	19,304.46			
93578	8/05/2008	176	TURFWERKS	25.87			
93579	8/05/2008	167	U S ASPHALT COMPANY	1,209.50			
93580	8/05/2008	269	UNITED SEEDS INCORPORATED	150.00			
93581	8/05/2008	988	UPSTART	40.00			
93582	8/05/2008	809	VERIZON WIRELESS, BELLEVUE	35.59			
93583	8/05/2008	3690	VIERS, STEVE	100.00			
93584	8/05/2008	1174	WAL-MART COMMUNITY BRC	335.45			
93585	8/05/2008	78	WASTE MANAGEMENT NEBRASKA	1,966.65			
93586	8/05/2008	968	WICK'S STERLING TRUCKS INC	4.49			
93587	8/05/2008	1235	FEDEX KINKO'S	.00	**CLEARED**	**VOIDED**	
93588	8/05/2008	1235	FEDEX KINKO'S	16.75			
93589	8/05/2008	1235	FEDEX KINKO'S	150.00			

APPROVED BY COUNCIL MEMBERS 8-5-08

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	204,748.66
OUTSTANDING	204,748.66
CLEARED	166.75
VOIDED	166.75

COUNCIL MEMBER

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	91,128.89	91,128.89	.00	164.24
02	SEWER FUND	15,573.18	15,573.18	.00	1.08
04	BOND(S) DEBT SERVICE FUND	874.17	874.17	.00	.00
05	CONSTRUCTION	12,891.47	12,891.47	.00	.00
08	LOTTERY FUND	78,660.71	78,660.71	.00	.00
09	GOLF COURSE FUND	5,111.35	5,111.35	.00	1.43
14	ECONOMIC DEVELOPMENT	331.87	331.87	.00	.00
15	OFF-STREET PARKING	177.02	177.02	.00	.00

REPORT TOTAL	204,748.66
OUTSTANDING	204,748.66
CLEARED	166.75
VOIDED	166.75
+ Gross Payroll 7-25-08	202,825.55
GRAND TOTAL	$407,574.21

COUNCIL MEMBER

COUNCIL MEMBER

ITEM B

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2008 AGENDA

Subject:	Type:	Submitted By:
FISCAL YEAR 08/09 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and first reading of an ordinance has been prepared to adopt the proposed municipal budget for FY 08/09. Only first reading of the budget ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2008.

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

FISCAL IMPACT

The proposed budget is for $28,577,917.01 in all funds. The total proposed preliminary property tax request is for $5,013,135.52 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 $0.5235.

RECOMMENDATION

Approval of first reading of the Appropriations Ordinance and first reading of the Master Fee Ordinance.

BACKGROUND

The City Council held budget workshops on July 14 and 16, 2008. The proposed budget ordinance and Master Fee ordinance are based on the discussions from these meetings.

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
	REVENUES									
	(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	3,121,800.38	2,185,818.37	1,540,933.72	1,529,381.80	2,217,032.06
1001	Real Estate Tax Revenue	2,962,961.28	3,981,907.60	3,836,786.98	4,247,040.31	4,882,420.53	5,857,061.22	6,735,620.40	7,748,401.38	8,495,658.21
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 Exemp 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	1,955,000.00	2,150,500.00	2,365,550.00	2,602,105.00	2,862,315.50	3,148,547.05
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	955,000.00	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	83,152.34	75,000.00	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	4,800.00	2,200.00	5,000.000	-	-	-	-	-
2009	Grants - County ,NRD	17,138.000	-	-	18,408.000	-	-	-	-	-
2010	Grants - State (MIRF, Lib, PD)	56,933.71	131,739.00	48,851.00	54,570.000	23,000.000	23,000.000	23,000.000	23,000.000	23,000.000
2011	Grants - Federal	31,810.20	264,847.00	2,500.00	104,772.000	-	-	-	-	-
2012	SID Transfers	-	2,483,971.74	2,732,670.86	-	-	-	-	-	-
2014	SID Admin Fee Revenues	27,874.54	-	-	-	-	-	-	-	-
2016	Debt Service Transfer	-	73,900.00	73,900.00	-	-	-	-	-	-
2017	Transfers - EDP	(96,000.00)	(675,320.08)	0.00	(150,000.00)	(200,000.00)	(675,000.00)	(675,000.00)	(675,000.00)	(675,000.00)
2018	Transfers - OSP	(350,000.00)	(750,000.00)	(750,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)
2019	CIP Transfer	-	(70,000.00)	(70,000.00)	(30,000.00)	(130,000.00)	-	-	-	-
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					
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	Firewks 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	41,055.69	107,967.00	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	9,720.000	-	-	-		
4013	Mechanical Permits	26,153.48	25,000.00	24,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
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	98,795.09	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	10,500.00	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 Interlocal	-	20,440.00	20,440.00	20,805.00	21,845.00	22,900.00	23,846.00	25,170.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7080	Sale of Fixed Assets	3,282.70	1,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8001	Miscellaneous	189,052.53	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	9,453,645.31	9,868,009.53	10,830,116.22	12,009,472.40	13,288,953.88	14,237,678.26
	Total Available	9,934,812.27	12,119,353.26	12,973,865.69	13,283,909.82	12,989,809.91	13,015,934.59	13,550,406.11	14,818,335.68	16,454,710.32
	Total Operating Expenditures	7,731,892.65	8,983,012.82	8,786,712.18	9,846,438.44	10,503,991.54	11,175,000.87	11,721,024.31	12,301,303.62	12,934,715.99
	Total Capital Expenditures	84,628.38	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%	32%	21%	14%	13%	18%	25%
	Cash Reserve	1,840,791.24	2,525,735.44	3,830,264.51	3,121,800.38	2,185,818.37	1,540,933.72	1,529,381.80	2,217,032.06	3,219,994.33
	Valuation		897,837,113	897,837,113	957,619,011					
	Levy		0.4435%	0.4435%	0.4435%					

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
1-11-MAYOR AND COUNCIL									
GENERAL FUND									
PERSONNEL SERVICES									
102 Salaries	45,359.08	45,360.00	45,360.00	45,360.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
104 FICA	3,469.70	3,470.00	3,470.00	3,470.00	3,749.00	3,749.00	3,749.00	3,749.00	3,749.00
107 Pension									
Total Personnel Services	48,828.78	48,830.00	48,830.00	48,830.00	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	1,030.00	1,060.90
203 Food Supplies	5.20	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
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	1,287.50	1,326.13
CONTRACTUAL SERVICES									
301 Postage	395.15	550.00	500.00	550.00	550.00	550.00	550.00	566.50	583.50
302 Tele/Cell/Pager	359.96	480.00	480.00	480.00	480.00	480.00	480.00	494.40	509.23
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	1,854.00	1,909.62
308 Legal Advertising	7,587.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
309 Printing	1,580.58	1,800.00	1,850.00	1,950.00	1,950.00	1,950.00	1,950.00	2,008.50	2,068.76
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	23,432.50	24,135.48
311 Travel Expense	2,666.99	3,310.00	2,800.00	5,587.00	5,587.00	5,587.00	5,587.00	5,754.61	5,927.25
313 Training	4,000.00	4,415.00	4,200.00	5,080.00	5,080.00	5,080.00	5,080.00	5,232.40	5,389.37
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	18,025.00	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	20,600.00	21,218.00
Total Contractual Services	69,179.49	85,855.00	78,380.00	80,697.00	80,697.00	80,697.00	80,697.00	83,117.91	85,611.45
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	5,974.00	6,153.22
Total Other Charges	3,901.09	4,000.00	3,500.00	5,800.00	5,800.00	5,800.00	5,800.00	5,974.00	6,153.22
CAPITAL OUTLAY									
610 Office Equipment									
618 Other Capital									
Total Capital Outlay									
TOTAL	**123,016.05**	**139,935.00**	**131,960.00**	**136,577.00**	**140,496.00**	**140,496.00**	**140,496.00**	**143,128.41**	**145,839.79**

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
1-12-ADVISORY BOARDS & COMMISSIONS									
GENERAL FUND									
COMMODITIES									
201 Office Supplies	48.42	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
202 Books and Periodicals									
203 Food Supplies									
205 Motor Veh Supplies - Fuel									
206 Maint. Tool Supply									
207 Janitor Supplies									
208 Chemical Supplies									
211 Other Commodities									
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								0.00	0.00
308 Legal Advertising	786.70	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
309 Printing	1,542.38	1,700.00	1,700.00	1,850.00	1,850.00	1,850.00	1,850.00	1,905.50	1,962.67
311 Travel Expense	85.77	300.00	420.00	580.00	580.00	580.00	580.00	597.40	615.32
313 Training Assistance	0.00	175.00	210.00	210.00	210.00	210.00	210.00	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	429.60	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
Total Contractual Services	7,123.26	8,585.00	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	**7,359.84**	**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 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
1-13-PUBLIC BUILDINGS & GROUNDS									
GENERAL FUND									
PERSONNEL SERVICES									
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	192,280.00
102 Salaries - Part-Time	8,546.76	9,360.00	9,060.00	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	2,629.96	2,761.46	2,899.54
104 FICA	8,475.94	10,767.00	10,744.00	11,774.13	12,716.06	13,733.35	14,420.01	15,141.01	15,898.06
105 Insurance Charges	11,816.47	15,531.00	15,531.00	14,763.00	17,715.60	20,372.94	23,428.88	26,943.21	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	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	235,242.63	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 Wearing 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	5,000.00	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	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	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	0.00	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	1,803.53
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	0.00	400.00	200.00	400.00	400.00	400.00	400.00	412.00	424.36
314 Other Contractual	186,950.48	227,069.00	227,000.00	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	248,917.91
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	184.54	200.00	160.00	200.00	200.00	200.00	200.00	206.00	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	36,359.00	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				26,350.00					
611 Machinery & Tools									
613 Motor Vehicles									
617 Radio Systems				4,500.00					
618 Other Capital	5,328.89	8,746.00	18,344.00	7,850.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	5,328.89	8,746.00	18,344.00	38,700.00	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 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

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

1-14-ADMINISTRATIVE
GENERAL FUND

PERSONNEL SERVICES									
101 Salaries - Full-Time	209,596.28	230,356.00	228,000.00	296,385.00	320,095.80	345,703.46	362,988.64	381,138.07	400,194.97
102 Salaries - Part-Time	0.00	0.00	0.00	10,427.00	10,635.54	10,635.54	10,848.25	10,848.25	11,065.22
103 Overtime Salaries	279.65	500.00	1,200.00	1,200.00	1,296.00	1,399.68	1,469.66	1,543.15	1,620.30
104 FICA	15,484.00	17,622.00	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	20,708.00	24,849.60	28,577.04	32,863.60	37,793.14	43,462.11
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	3,365.00	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	458,895.60	484,584.33	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	5,562.00	5,728.86
202 Books and Periodicals	602.83	400.00	400.00	480.00	480.00	480.00	480.00	494.40	509.23
203 Food Supplies	77.46	275.00	200.00	330.00	330.00	330.00	330.00	339.90	350.10
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	6,396.30	6,588.19
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	3,708.00	3,819.24
302 Telephone	4,129.28	4,100.00	3,600.00	3,955.00	3,955.00	3,955.00	3,955.00	4,073.65	4,195.86
303 Professional Services-Other	698.95	13,000.00	12,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,708.00	3,819.24
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	11,457.72
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	3,522.60	3,628.28
308 Legal Advertising	279.53	500.00	500.00	600.00	600.00	600.00	600.00	618.00	636.54
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	2,928.08
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	2,164.24
311 Travel Expense	8,091.52	14,925.00	14,000.00	13,873.00	13,873.00	13,873.00	13,873.00	14,289.19	14,717.87
313 Training Assistance	4,235.17	12,860.00	11,500.00	14,997.00	14,997.00	14,997.00	14,997.00	15,446.91	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	17,186.58
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	25,461.60
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	31,827.00
Total Contractual Services	75,811.10	119,735.00	110,050.00	129,845.00	129,845.00	129,845.00	129,845.00	133,740.35	137,752.56
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	32,509.85	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
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	38,492.05	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	FY09-10 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
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	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	3,951.66	4,437.00	4,437.00	4,350.00	0.00	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	FY09-10 Projected	FY10-11 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	2,703,136.09	2,838,292.90
102 Salaries - Part-Time	10,587.69	13,067.00	13,067.00	14,118.00	14,118.00	14,400.36	14,400.36	14,688.37	14,688.37
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	193,922.10
104 FICA	140,372.53	158,003.06	154,500.00	172,834.00	186,660.72	201,593.58	211,673.26	222,256.92	233,369.77
105 Insurance Charges	288,989.45	311,266.36	300,000.00	381,319.00	457,582.80	526,220.22	605,153.25	695,926.24	800,315.18
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	7,687.38	8,259.00	7,200.00	8,603.00	9,291.24	10,034.54	10,536.27	11,063.08	11,616.23
108 Pension/Police	106,390.32	114,891.07	114,000.00	126,136.00	136,226.88	147,125.03	154,481.28	162,205.35	170,315.61
109 Self Insurance Expense									
Total Personnel Services	2,453,095.16	2,657,982.38	2,608,767.00	2,948,673.00	3,229,195.68	3,518,715.05	3,746,552.81	3,993,963.76	4,262,520.16
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	4,271.57	7,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,180.00	6,365.40
202 Books and Periodicals	251.50	748.00	748.00	748.00	748.00	748.00	748.00	770.44	793.55
203 Food Supplies	131.90	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
204 Wearing Apparel	13,434.26	13,750.00	13,750.00	18,750.00	18,750.00	18,750.00	18,750.00	19,312.50	19,891.88
205 Motor Vehicle Supplies	49,229.21	43,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	77,250.00	79,567.50
206 Lab and Maint Supplies	962.93	1,500.00	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	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	0.00
Total Commodities	68,843.57	66,748.00	91,748.00	102,748.00	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	2,884.00	2,970.52
302 Telephone	12,644.34	13,000.00	11,500.00	9,000.00	9,000.00	9,000.00	9,000.00	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	0.00
304 Utilities	41,974.56	46,000.00	46,000.00	47,500.00	47,500.00	47,500.00	47,500.00	48,925.00	50,392.75
305 Insurance and Bonds									
306 Rentals	0.00	250.00	150.00	250.00	250.00	250.00	250.00	257.50	265.23
307 Car Allowance	0.00	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	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	5,000.00	5,150.00	5,304.50
310 Dues and Subscriptions	899.37	1,000.00	950.00	1,000.00	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	12,947.10	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	3,500.97
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	16,868.31
314 Other Contractual Services	27,599.80	26,000.00	26,000.00	68,760.00	76,140.00	76,140.00	76,140.00	78,424.20	66,016.93
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	2,713.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
Total Contractual Services	127,296.44	150,550.00	146,100.00	171,580.00	178,960.00	178,960.00	178,960.00	184,328.80	175,098.66
MAINTENANCE									
401 Building and Grounds									
409 Machine Equip and Tool Maint.	354.60	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,060.00	2,121.80
410 Motor Vehicle Maintenance	14,391.37	12,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,420.00	14,852.60
411 Radio Maintenance	1,176.93	1,500.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
412 Other Maintenance	1,166.16	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
Total Maintenance	17,089.06	15,500.00	19,250.00	18,500.00	18,500.00	18,500.00	18,500.00	19,055.00	19,626.65
OTHER CHARGES									
505 Other Charges	20,978.34	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	27,295.00	28,113.85
520 Emergency Expenditures									
Total Other Charges	20,978.34	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	27,295.00	28,113.85

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
CAPITAL OUTLAY									
610 Office Equipment									
613 Motor Vehicles	0.00	104,500.00	104,500.00	0.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems									
623 Grant Money Expenditures									
618 Other Capital Outlay	30,728.45	1,500.00	1,500.00	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	**2,718,031.02**	**3,023,280.38**	**2,998,365.00**	**3,277,801.00**	**3,555,903.68**	**3,845,423.05**	**4,073,260.81**	**4,330,473.00**	**4,594,364.67**

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
1-16-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	54,880.11
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	54,880.11
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**	**54,880.11**

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
1-17-FIRE									
GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full 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
102 Salaries - Part-Time									
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	4,609.44	4,978.20	5,227.10	5,488.46	5,762.88
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	47,389.25	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									
111 Disability Insurance	4,954.35	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	225,452.54	240,845.97	257,627.19
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	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
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	53,838.30	60,760.00	51,983.00	77,370.00	77,370.00	77,370.00	77,370.00	79,691.10	82,081.83
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	1,060.90
302 Telephone	7,445.67	8,900.00	7,104.00	6,500.00	6,500.00	6,500.00	6,500.00	6,695.00	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	31,396.50	40,000.00	66,956.00	65,000.00	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	166,508.00	168,724.00	206,765.00	206,765.00	206,765.00	206,765.00	212,967.95	219,356.99
MAINTENANCE									
401 Building and Grounds	8.94								
409 Machine Equip and Tool Maint.	6,267.09	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,862.50	3,978.38
410 Motor Vehicle Maintenance	8,733.18	10,600.00	10,600.00	14,000.00	14,000.00	14,000.00	14,000.00	14,420.00	14,852.60
411 Radio Maintenance	11,725.77	20,000.00	19,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
412 Other Maintenance	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	10,609.00
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	10,609.00

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
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									
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
1-18-COMMUNITY DEVELOPMENT GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full Time	310,775.19	346,552.00	341,171.00	365,797.00	395,060.76	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	26,855.58	27,392.69	27,392.69
103 Overtime Salaries	551.87	592.00	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	35,043.32	36,795.49	38,635.26	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	20,829.00	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									
Total Personnel Services	395,305.69	448,955.00	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	1,591.35
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	1,366.14	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	3,935.94
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									
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		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									
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									
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									
613 Motor Vehicle	0.00			14,500.00					
617 Radio Systems									
618 Other Capital Outlay	0.00								
Total Capital Outlay	0.00	0.00	0.00	14,500.00	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**

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

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

1-19-STREET ADMINISTRATION
GENERAL FUND

	PERSONNEL SERVICES								
101	Salaries - Full-Time	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
102	Salaries - Part-Time	178.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Overtime Salaries	51.84	267.00	267.00	332.00	2,656.00	2,868.48	3,011.90	3,162.50	3,320.62
104	FICA	4,362.30	4,893.00	4,893.00	6,266.00	6,767.28	7,308.66	7,674.10	8,057.80	8,460.69
105	Insurance Charges	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
106	Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Pension	3,631.33	3,837.00	3,837.00	4,914.00	5,307.12	5,731.69	6,018.27	6,319.19	6,635.15
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	76,004.92	80,448.00	80,448.00	104,000.00	115,927.12	126,118.07	133,930.10	142,358.66	151,468.45
	COMMODITIES									
200	Inter-Fund Transfers									
201	Office Supplies	0.00	50.00	0.00	60.00	60.00	60.00	60.00	61.80	63.65
	Total Commodities	0.00	50.00	0.00	60.00	60.00	60.00	60.00	61.80	63.65
	CONTRACTUAL SERVICES									
302	Tele/Cell/Pager	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	111.31	150.00	87.00	180.00	180.00	180.00	180.00	185.40	190.96
311	Travel & Mileage	437.32	1,004.00	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	688.00	611.00	886.00	886.00	886.00	886.00	912.58	939.96
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	4,906.00	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									
	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						
	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									
PERSONNEL SERVICES									
101 Salaries - Full-Time	497,913.76	558,539.00	532,702.00	616,047.00	665,330.76	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	18,633.00	20,123.64	21,733.53	22,820.21	23,961.22	25,159.28
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	102,928.07	113,016.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	31,620.99	34,532.00	32,922.00	38,081.00	41,127.48	44,417.68	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	735,780.82	811,094.00	792,594.00	923,432.00	1,013,015.72	1,104,889.99	1,179,874.87	1,262,715.90	1,352,588.57
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	2,350.00	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	566.50	583.50
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	4,243.60
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	283,325.00	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	51.50	53.05
309 Printing	1,542.60	1,600.00	1,600.00	1,690.00	1,690.00	1,690.00	1,690.00	1,740.70	1,792.92
310 Dues and Subscriptions	315.97	350.00	350.00	350.00	350.00	350.00	350.00	360.50	371.32
311 Travel Expense	2,660.58	3,534.00	3,534.00	4,079.00	4,079.00	4,079.00	4,079.00	4,201.37	4,327.41
312 Towel and Cleaning Service	4,665.91	5,150.00	5,150.00	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	34,529.72
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	331,967.89	337,197.00	330,614.00	413,852.00	425,852.00	425,852.00	425,852.00	438,627.56	389,986.39
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	12,656.54
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	133,652.18
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	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
610 Office Equipment									
613 Motor Vehicles									
614 Road Machinery		105,000.00	104,991.00						
617 Radio Systems									
618 Other Capital Outlay		9,000.00	8,377.00	4,500.00					
Total Capital Outlay	0.00	114,000.00	113,368.00	4,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**1,203,688.83**	**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	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									
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	9,942.00	12,058.00	13,022.64	14,064.45	14,767.67	15,506.06	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	110,069.00	132,082.80	151,895.22	174,679.50	200,881.43	231,013.64
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	666,925.00	728,047.28	791,456.86	842,751.22	900,275.93	961,840.51
COMMODITIES									
200 Inter-Fund Transfers									
202 Books and Periodicals									
203 Food Supplies	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	1,962.67
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	25,605.80	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	1,060.90
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	11,696.42
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	556.97
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	2,037.99
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	2,369.00	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	2,694.69
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	22,422.07	23,094.73
320 Prof Services-Auditing									
321 Professional Services-Legal									
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	18,565.75
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	3,090.00	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 Maintenance	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	40,489.22	35,150.00	40,182.00	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	5,554.87
Total Other Charges	253.00	0.00	318.00	5,236.00	5,236.00	5,236.00	5,236.00	5,393.08	5,554.87

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
CAPITAL OUTLAY									
613 Motor Vehicle				57,000.00					
617 Radio Systems									
618 Other Capital Outlay	0.00	78,000.00	73,996.00	52,400.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	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**	**917,741.00**	**869,463.28**	**932,872.86**	**984,167.22**	**1,032,518.66**	**1,098,050.53**

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
1-23-RECREATION GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	173,942.54	198,032.00	200,075.00	231,086.00	249,572.88	269,538.71	283,015.65	297,166.43	312,024.75
102 Salaries - Part-Time	34,378.49	49,158.00	49,158.00	50,744.00	50,744.00	51,758.88	51,758.88	52,794.06	52,794.06
103 Salaries - Overtime	425.90	326.00	326.00	336.00	362.88	391.91	411.51	432.08	432.08
104 FICA	15,583.30	18,935.00	19,091.00	21,586.00	23,312.88	25,177.91	27,192.14	28,551.75	29,122.79
105 Insurance Charges	23,320.34	33,757.00	34,319.00	31,981.00	38,377.20	44,133.78	50,753.85	58,366.92	67,121.96
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	10,461.49	11,901.00	12,024.00	13,885.00	14,995.80	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	1,591.35
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	29,493.02
CONTRACTUAL SERVICES									
301 Postage	2,297.41	2,200.00	2,200.00	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	530.45
304 Utilities	35,231.25	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	38,625.00	39,783.75
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	2,863.72	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	2,125.00	2,450.00	2,500.00	2,500.00	2,500.00	2,500.00	2,575.00	2,652.25
310 Dues and Subscriptions	505.72	750.00	750.00	750.00	750.00	750.00	750.00	772.50	795.68
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	1,363.26
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	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
601 Land									
623 Grant Money Expenditures									
610 Office Equipment									
618 Other Capital Outlay	7,213.40	5,400.00	5,400.00	6,800.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	7,213.40	5,400.00	5,400.00	6,800.00	0.00	0.00	0.00	0.00	0.00
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	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
1-24-SPORTS COMPLEX RECREATION GENERAL FUND									
PERSONNEL SERVICES									
101 Salary - Full Time									
102 Salary - Part Time	17,974.64	15,000.00	15,000.00	22,500.00	22,500.00	22,950.00	22,950.00	23,409.00	23,409.00
103 Salary - Overtime	56.25	300.00	300.00	700.00	700.00	714.00	714.00	728.28	728.28
104 FICA	1,379.42	1,170.00	1,170.00	1,774.00	1,774.00	1,809.48	1,809.48	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	25,473.48	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	1,030.00	1,060.90
207 Janitorial Supplies	607.32	500.00	750.00	750.00	750.00	750.00	750.00	772.50	795.68
208 Chemical Supplies	1,390.00	1,600.00	1,585.00	1,600.00	1,600.00	1,600.00	1,600.00	1,648.00	1,697.44
Total Commodities	2,792.37	3,100.00	3,335.00	3,350.00	3,350.00	3,350.00	3,350.00	3,450.50	3,554.02
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	1,030.00	1,060.90
303 Prof Services-Other	157.50								
304 Utilities	32,177.22	33,000.00	33,000.00	35,000.00	35,000.00	35,000.00	35,000.00	36,050.00	37,131.50
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	1,030.00	1,060.90
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	14,000.00	14,420.00	14,852.60
409 Mach/Equip/Tools	188.75	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18
Total Maintenance	11,739.36	12,200.00	12,200.00	14,200.00	14,200.00	14,200.00	14,200.00	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**	**83,855.04**

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
1-25-LIBRARY GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	205,279.30	218,968.00	204,808.00	232,517.00	251,118.36	271,207.83	284,768.22	299,006.63	313,956.96
102 Salaries - Part-Time	56,168.12	108,390.00	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	25,043.00	22,415.00	25,177.00	27,191.16	29,366.45	30,834.78	32,376.51	33,995.34
105 Insurance Charges	26,373.45	28,567.00	25,569.00	30,011.00	36,013.20	41,415.18	47,627.46	54,771.58	62,987.31
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	13,951.00	15,067.08	16,272.45	17,086.07	17,940.37	18,837.39
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	398,244.00	425,977.80	456,781.67	478,836.28	504,585.25	530,267.16
COMMODITIES									
200 Interfund Transfers									
201 Office Supplies	7,312.18	9,094.00	12,004.00	9,588.00	9,588.00	9,588.00	9,588.00	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	1,660.00	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	96,677.70
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	215.00	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/Equ	11,295.47	12,668.00	11,026.00						
618 Other Capital Outlay		3,807.00	4,118.00	4,621.00					
Total Capital Outlay	11,295.47	16,475.00	15,144.00	4,621.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**475,018.35**	**584,257.00**	**538,707.00**	**583,843.00**	**606,955.80**	**637,759.67**	**659,814.28**	**690,992.59**	**722,266.72**

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
1-27-SWIMMING POOL GENERAL FUND									
PERSONNEL SERVICES									
102 Salaries - Part-Time	60,726.26	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	6,068.11	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	87,086.58
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	742.63
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	1,453.43
Total Commodities	3,779.82	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
321 Prof Services-Legal									
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	3,553.50	3,660.11
409 Machine Equip and Tool Maint.	91.35	900.00	900.00	900.00	900.00	900.00	900.00	927.00	954.81
412 Other Maintenance	365.96	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	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	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	4,624.54	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	2,544.03	2,000.00	2,000.00	0.00	0.00	0.00	0.00	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	FY09-10 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
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
103 Overtime			700.00	0.00					
104 FICA		3,493.00	3,336.00	3,328.00	3,594.24	3,881.78	4,075.87	4,279.66	4,493.64
105 Insurance Charges		2,039.00	2,060.00	2,322.00	2,786.40	3,204.36	3,685.01	4,237.77	4,873.43
107 Pension		671.00	548.00	443.00	478.44	516.72	542.55	569.68	598.16
Total Personnel Services	0.00	51,859.00	50,256.00	49,600.00	51,679.62	53,798.68	55,681.76	57,684.52	59,819.70
COMMODITIES									
201 Office Supplies		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	309.00	318.27
205 Motor Vehicle Supplies	884.52	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	18,937.07
CONTRACTUAL SERVICES									
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	0.00	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	848.72
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	1,962.67
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	1,962.67
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**	**82,629.05**

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	3,794.86	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	49,893.05	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	9,270.00	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/Subscrp		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	2,995.00	3,000.00	2,995.00	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	365,878.18	379,425.00	365,400.00	338,282.00	368,782.00	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**	**558,349.38**	**608,885.78**

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
1-29-PUBLIC TRANSPORTATION GENERAL FUND									
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

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
	SEWER FUND									
	Cash Balance									
	Investments									
	County Treasurer									
2-01-0010	Total Brought Forward	1,230,823.00	1,206,995.00	1,206,995.00	973,592.99	802,049.99	659,245.43	718,140.41	809,987.07	909,823.18
2014	SID 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	1,479,407.42
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	100,000.00
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	1,458,980.00	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	2,265,456.79	2,390,944.64	2,534,229.57	2,715,529.58	2,710,186.24
	Total Operating Expenditures	1,372,758.01	1,624,473.01	1,563,665.01	1,627,623.00	1,606,211.36	1,672,804.23	1,724,242.50	1,805,706.40	1,940,639.58
	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**	**802,049.99**	**659,245.43**	**718,140.41**	**809,987.07**	**909,823.18**	**769,546.67**

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
2-41-SEWER ADMINISTRATION SEWER FUND									
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
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
103 Overtime Salaries	1,003.27	767.00	1,467.00	1,022.00	1,103.76	1,192.06	1,251.66	1,314.25	1,379.96
104 FICA	21,776.30	24,692.00	24,692.00	21,854.00	23,602.32	25,490.51	26,765.03	28,103.28	29,508.45
105 Insurance Charges	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
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,555.86	15,936.00	15,936.00	13,818.00	14,923.44	16,117.32	16,923.18	17,769.34	18,657.81
108 Pension/ICMA	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
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	361,708.53	394,383.00	391,471.00	349,612.00	380,069.64	412,189.48	435,945.93	461,557.22	488,904.19
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	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
202 Books and Periodicals	602.81	400.00	400.00	320.00	320.00	320.00	320.00	329.60	339.49
203 Food Supplies	77.46	275.00	200.00	220.00	220.00	220.00	220.00	226.60	237.93
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 Commodities	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
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
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
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
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
305 Insurance & 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
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
308 Legal Advertising	279.51	500.00	500.00	400.00	400.00	400.00	400.00	412.00	424.36
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
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	1,928.16	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
312 Uniform Cleaning		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
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	15,553.00	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
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
Total Contractual Services	74,956.80	151,187.00	143,847.00	106,789.00	106,789.00	106,789.00	106,789.00	109,992.67	113,292.45

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
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					
Total Capital Outlay	3,951.66	4,437.00	4,437.00	2,900.00	0.00	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	227,556.00	245,760.48	265,421.32	278,692.38	292,627.00	307,258.35
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	7,390.00	7,981.20	8,619.70	9,050.68	9,503.21	9,978.38
104 FICA	15,249.30	18,768.00	17,366.00	20,911.00	22,583.88	24,390.59	25,610.12	26,890.63	28,235.16
105 Insurance Charges	30,344.05	37,672.00	37,672.00	57,672.00	69,206.40	79,587.36	91,525.46	105,254.28	121,042.43
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	14,097.00	15,224.76	16,442.74	17,264.88	18,128.12	19,034.53
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	366,028.00	399,158.72	433,631.75	461,313.57	492,356.69	525,502.28
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	59.36	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18
203 Food Supplies	78.09	60.00	30.00	60.00	60.00	60.00	60.00	61.80	63.65
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	2,227.89
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising		150.00	150.00	150.00	150.00	150.00	150.00	154.50	159.14
309 Printing	1,551.60	1,640.00	1,640.00	1,690.00	1,690.00	1,690.00	1,690.00	1,740.70	1,792.92
310 Dues and Subscriptions	9.03	75.00	75.00	75.00	75.00	75.00	75.00	77.25	79.57
311 Travel Expense	1,969.36	3,573.00	3,000.00	3,573.00	3,573.00	3,573.00	3,573.00	3,680.19	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	4,000.00	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	609,531.64	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	FY09-10 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	8,892.84	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/Settlemnts									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	7,980.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9998 Cur FY "Net" GAAP Reclass									
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**	**1,064,242.00**	**1,111,649.72**	**1,187,630.75**	**1,215,312.57**	**1,268,975.66**	**1,315,119.82**
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**	**1,630,523.00**	**1,620,488.36**	**1,728,589.23**	**1,780,027.50**	**1,863,164.95**	**1,940,639.58**

BOND FUND (4) DEBT SERVICE

Budget Code & Classification	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
Cash Carry Forward	6,552,640.00	6,887,714.00	6,887,714.00	6,100,455.85	4,975,395.49	4,200,870.21	3,269,188.03	2,545,634.52	560,993.42
1000 Inter-Fund Transfers									
1001 Real Estate Tax	125,151.42	718,269.69	718,269.69	766,095.21	842,704.73	726,832.83	835,857.75	1,337,372.41	2,407,270.33
1002 Personal Property Tax	-	-	-	-		-	-	-	-
1003 Back Year Taxes All Types	1,494.15	1,000.00	8,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	3,182.36	-	7,300.00	-	-	-	-	-	-
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
2007 In Lieu of Tax	3,512.24	-	-	-	-	-	-	-	-
2012 Transfer from SIDs	-	-	-	-	-	-	-	-	-
8001 Other Revenue	55,051.24	-	167,837.34	-	-	-	-	-	-
8010 Interest Income	257,686.86	175,000.00	450,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
8012 Special Assessments-Interest	48,183.56	45,000.00	105,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8060 Refinancing Bonds	-	-	-	-	-	-	-	-	-
8060 Bond Proceeds	-	6,600,000.00	6,870,000.00	1,475,000.00	600,000.00	758,000.00	-	-	-
8061 Special Assessment-Principal	217,212.27	150,000.00	200,000.00	535,000.00	535,000.00	535,000.00	535,000.00	445,000.00	445,000.00
4010 Lottery Transfer Budgeted	978,796.25	967,561.25	967,561.25	969,426.25	969,440.00	967,663.75	969,025.00	-	-
Total Income	2,630,543.35	9,467,981.94	10,375,968.28	4,874,121.46	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	16,355,695.94	17,263,682.28	10,974,577.31	9,148,890.22	8,522,241.79	7,061,223.28	5,910,264.68	5,138,637.27
Exp and Requirements	2,295,718.92	10,972,410.00	11,163,226.43	5,999,181.82	4,948,020.01	5,253,053.76	4,515,588.76	5,349,271.26	4,352,037.51
Balance Forward	6,887,464.43	5,383,285.94	6,100,455.85	4,975,395.49	4,200,870.21	3,269,188.03	2,545,634.52	560,993.42	786,599.76

4-61-DEBT SERVICE

200 Inter-Fund Transfers-CIP	128,260.00	924,527.00	2,018,292.43	723,334.00	539,500.00	673,000.00	711,000.00	1,543,000.00	750,000.00
620 General Fund	-	73,900.00	73,900.00	-	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-	-	-	-	-
625 EDP Transfer	-	-	-	-	-	-	-	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	1,040,000.00	1,465,000.00	1,465,956.00	1,945,000.00	2,100,000.00	2,195,000.00	2,275,000.00	2,370,000.00	2,260,000.00
502 Debt Service - Bond Interest	1,120,001.25	1,690,426.00	1,572,078.00	1,765,847.82	1,618,520.01	1,537,053.76	1,449,588.76	1,356,271.26	1,262,037.51
503 Warrant/BAN Principal	-	6,400,000.00	5,668,000.00	1,270,000.00	550,000.00	680,000.00	-	-	-
504 Warrant/BAN Interest	-	250,000.00	200,000.00	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	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
TOTAL	**2,295,718.92**	**10,972,410.00**	**11,163,226.43**	**5,999,181.82**	**4,948,020.01**	**5,253,053.76**	**4,515,588.76**	**5,349,271.26**	**4,352,037.51**
Valuation		897,837,113	897,837,113	957,619,011					
Tax Levy		0.08%	0.08%	0.08%					

Capital Improvement Fund

Budget Code & Classification	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
5-04-REVENUES								
CAPITAL IMPROVEMENT FUND (5)								
5-01-0010 Total								
1007 Sales Tax	128,260.00	924,527.00	661,719.43	723,334.00	539,500.00	673,000.00	711,000.00	1,543,000.00
2008 Grants	174,432.09			2,893,337.00		550,000.00	1,440,000.00	8,000,000.00
4010 Lottery Transfer	105,567.00	405,000.00	86,130.90	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	1,000,000.00
2000 CDBG Funds				200,000.00				
1000 General Fund Transfer		70,000.00	70,000.00	30,000.00	130,000.00			
8059 Bond Ant. Notes/Warrants	1,209,048.08	1,089,000.00	283,169.81	660,000.00	6,715,000.00			
8060 Bond Proceeds	2,772,959.59		1,356,573.00	1,400,000.00	600,000.00	758,000.00		
8010 Interest Income	107,193.82							
Total Income	4,497,460.58	2,488,527.00	2,457,593.14	6,448,859.00	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	2,457,593.14	6,448,859.00	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	775,593.75	1,816,527.00	889,562.42	2,216,668.00	1,539,500.00	1,401,000.00	2,331,000.00	10,543,000.00
PARKS	10,000.00	368,000.00	5,500.00	3,365,191.00	130,000.00	95,000.00	20,000.00	75,000.00
B&G	-	-	-					
SEWER	-	-	-	35,000.00		600,000.00		
GOLF	-	15,000.00	18,560.90	17,000.00	20,000.00	20,500.00		
RECREATION	12,301.58	10,000.00	10,000.00	585,000.00	6,715,000.00			
SPORTS COMPLEX	8,506.27	-	-	-				
PUBLIC SAFETY	2,772,959.59		1,356,573.00	-				
OTHER	918,099.39	279,000.00	177,396.82	230,000.00				
Total CIP	4,497,460.58	2,488,527.00	2,457,593.14	6,448,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00
Total Capital Improvement Fund	4,497,460.58	2,488,527.00	2,457,593.14	6,448,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00

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	75,000
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
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			6,448,859
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
132nd & West Giles Road Overpass	Public Works - Streets	*PWST-11-004*	n/a	300,000

Project Name	Department	Project #	Priority	Project Cost
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				29,938,859

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	75,000					*75,000*
Giles Road Bridge Slabs	*PWST-09-001*	7	150,000					*150,000*
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			**723,334**	**539,500**	**673,000**	**711,000**	**1,543,000**	***4,189,834***
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			**6,448,859**	**8,404,500**	**2,116,500**	**2,351,000**	**10,618,000**	***29,938,859***

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	2,216,668	1,539,500	1,401,000	2,331,000	10,543,000	*18,031,168*
Recreation	585,000	6,715,000				*7,300,000*
GRAND TOTAL	**6,448,859**	**8,404,500**	**2,116,500**	**2,351,000**	**10,618,000**	***29,938,859***

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $30,000

Description

Master plan for La Vista Commons (sod farm) area.

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

Data in Year 2009

City of La Vista, Nebraska

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

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 revitalizatin 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**

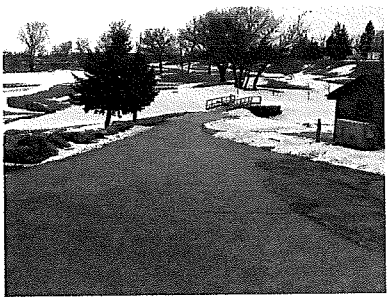
Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $30,000

Description

Complete cart path installation on the golf course.

Justification

Completing the installation of cart paths is the number one concern of club house staff. Wet weather often prevents the rental ofcarts, 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

Data in Year 2009

City of La Vista, Nebraska

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

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

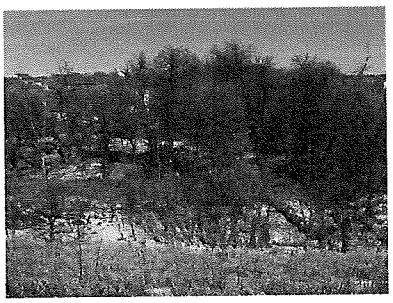
Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $30,000

Description

Development of a trail system for the Portal Greenway.

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	Total	24,500					24,500

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

Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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

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, cononecting 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

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $3,025,000

Description

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

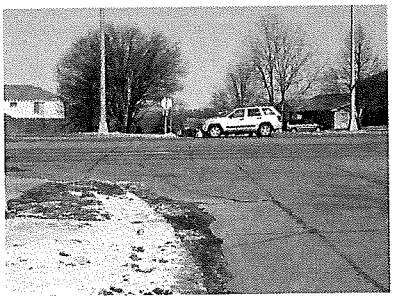
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $20,000

Description

Repair damaged 36" storm sewer pipe with set-in-place pipe lining system.

Justification

An existing 36" corregated 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

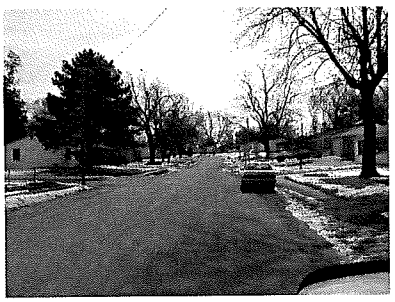
Failure to make repairs will lead to substantial damage to Harrison Street

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $307,500

Description

Rehabilitation of Sanitary Sewer Lines

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

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $307,500

Description

Rehabilitation of Sanitary Sewer Lines

Justification

Complete rehabilitation of the sanitary sewer lines on 69th Street from Emiline 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**

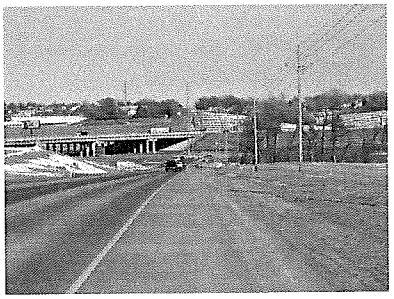
Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $900,168

Description

Improvements to the intersection of 132nd & West Giles Road (Short Term)

Justification

The Schemmer & 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

Data in Year 2009

City of La Vista, Nebraska

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 $280,000

Reconstruct Harrison Street to a 3-lane Urban Design from La Vista Drive to 48th Street

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	Total	75,000					75,000

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

Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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 $100,000

Improvements to Railroad Crossing at 132nd & West Giles Road

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 eliminat the need for trains to sound their whistle at this crossing. The study is currently being reviewed by the BNSF Railroad and we are waiting for their approval to begin improvements.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
25,000	Construction Costs 03	75,000					75,000
Total	Total	75,000					75,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
25,000	Sales Tax	75,000					75,000
Total	Total	75,000					75,000

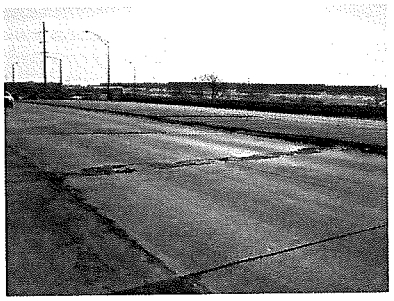
Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $150,000

Description

Repair bridge approach slabs and expansion joints.

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**

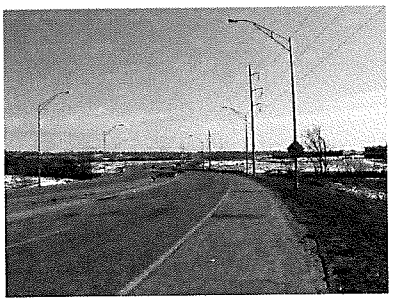
Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $1,000,000

Description

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

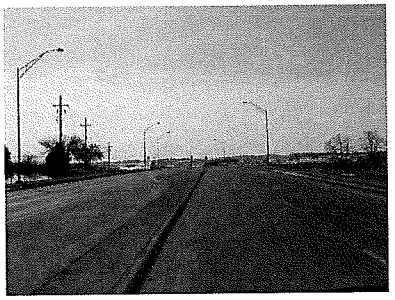
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $30,000

Description

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

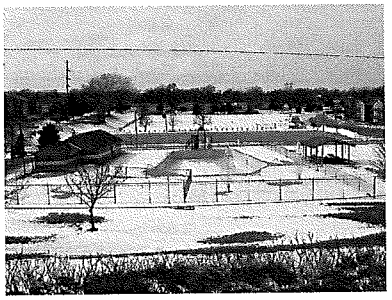
Installation of warning lights will reduce the City's potential liability.

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

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		

Total Project Cost $7,325,000

Description

Construct new aquatic facility

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
Total	ROW/Land Acquisition 07	20,000					20,000
	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

	Budget Code & Classification	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	4,034,523.85	3,521,023.60	3,058,983.60	2,543,319.85	2,076,694.85	2,509,194.85
1000	Inter-Fund Transfers									
8001	Miscellaneous			592,100.00						
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	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
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	1,125,000.00	1,115,000.00	1,100,000.00	1,075,000.00	1,075,000.00	1,075,000.00
	Total Available	4,838,071.43	4,708,216.00	5,650,316.00	5,159,523.85	4,636,023.60	4,158,983.60	3,618,319.85	3,151,694.85	3,584,194.85
	Expenditures	1,550,319.34	1,848,861.25	1,615,792.15	1,638,500.25	1,577,040.00	1,615,663.75	1,541,625.00	642,500.00	672,600.00
	Balance Forward	3,287,752.09	2,859,354.75	4,034,523.85	3,521,023.60	3,058,983.60	2,543,319.85	2,076,694.85	2,509,194.85	2,911,594.85
	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								
314	Other Contractual Services	2,500.00	2,500.00	2,600.00	2,500.00	2,600.00	2,500.00	2,600.00	2,500.00	2,600.00
320	Professional Services-Auditing	7,351.26	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
321	Professional Services-Legal	2,424.79	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0990	Operator Bonus									
	Total Contractual Services	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	11,800.00	11,800.00	9,720.00					
621	Transfer to Debt Service	978,796.25	967,561.25	967,561.25	969,426.25	969,440.00	967,663.75	969,025.00		
622	Transfer to Golf Fund	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
630	Transfer to EDF									
631	Transfer To CIP	105,567.00	405,000.00	86,130.90	88,854.00	20,000.00	105,500.00	20,000.00	75,000.00	100,000.00
	Total Transfers	1,259,893.25	1,606,361.25	1,280,492.15	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**	**1,848,861.25**	**1,615,792.15**	**1,638,500.25**	**1,577,040.00**	**1,615,663.75**	**1,541,625.00**	**642,500.00**	**672,600.00**

GOLF FUND

Budget Code & Classification 9-04-GOLF REVENUES		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
9-01-0010	Total	6,840.00	13,198.00	13,198.00	7,914.50	6,423.50	5,720.38	5,165.34	2,643.81	5,769.49
7100	Green Fees	140,274.99	120,000.00	125,000.00	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00
7100	Carts	47,512.54	35,000.00	35,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
7100	Misc Play Sales**									
7400	Concession 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
	Total Golf Proceeds	218,767.90	180,000.00	185,000.00	203,000.00	203,000.00	215,000.00	215,000.00	215,000.00	215,000.00
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	3,800.00	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	404,422.00	445,125.00	461,325.00	478,325.00	488,325.00	503,325.00	508,325.00
	Total Available	398,909.64	418,423.00	417,620.00	453,039.50	467,748.50	484,045.38	493,490.34	505,968.81	514,094.49
	Total Operating Expenditures	387,046.17	391,964.50	393,411.50	446,616.00	462,028.12	478,880.04	490,846.53	500,199.32	504,435.27
	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**	**7,914.50**	**6,423.50**	**5,720.38**	**5,165.34**	**2,643.81**	**5,769.49**	**9,659.22**

Golf Course Bonds

	Principal & Interest
FY09	$ 128,370.00
FY10	$ 128,177.50
FY11	$ 132,532.50
FY12	$ 131,457.50
FY13	$ 130,082.50
FY14	$ 128,406.25
	$ 779,026.25

GOLF FUND

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
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	19,092.58	22,510.00	22,510.00	23,276.00	23,741.52	24,216.35	24,700.68	24,700.68	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
Total Personnel Services	59,168.13	67,337.00	67,337.00	85,217.00	90,707.22	96,072.46	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 Wearing 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	2,536.00	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	5,000.00	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	41,079.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00

GOLF FUND

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
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
410 Vehicle Maintenance		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
412 Other		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
7471 Mgmt Reimbursement		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/Lend/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 Trnsf 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

Budget Code & Classification GOLF MAINTENANCE	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
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	99,020.21	101,990.82
102 Salaries - Part-Time	16,154.78	22,000.00	22,000.00	22,000.00	22,000.00	22,440.00	22,440.00	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
104 FICA	5,662.01	6,625.00	6,625.00	8,067.00	8,470.35	8,893.87	9,338.56	9,618.72	9,907.28
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
106 Other Personnel Services									
107 Pension	3,727.16	3,852.00	3,852.00	4,983.00	5,232.15	5,493.76	5,768.45	5,941.50	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
Total Personnel Services	97,171.52	104,759.00	104,759.00	127,644.00	134,278.40	141,410.08	148,601.01	154,564.78	160,506.53
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
203 Food Supplies	8.77	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
207 Janitorial Supply	45.62	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	3,000.00	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
211 Other Commodities	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	13,667.00	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
302 Telephone	611.50	609.00	609.00	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
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
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
308 Advertising									
309 Printing	849.15	762.00	762.00	805.00	805.00	805.00	805.00	805.00	805.00
310 Dues and Subscriptions	407.10	425.00	404.00	415.00	415.00	415.00	415.00	415.00	415.00
311 Travel Expense		1,035.00	1,185.00	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
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	4,480.00
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	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	18,859.00

GOLF FUND

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
MAINTENANCE									
401 Buildings and Grounds	5,439.19	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	4,000.00	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	18,000.00	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	133.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	133.00	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**	**163,686.00**	**184,670.00**	**190,284.40**	**197,416.08**	**204,607.01**	**210,570.78**	**213,032.53**

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification		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
14-01-0010	Total Brought Forward	384,000.00	20,997,726.06	21,004,869.00	147,464.60	22,444.69	33,681.19	30,067.69	27,814.69	24,071.69
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
	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	21,919,098.37	21,886,984.41	1,532,127.19	1,543,363.69	2,029,600.19	2,025,986.69	2,023,733.69	2,019,990.69
	Exp and Requirements	288,953.23	1,119,519.81	21,739,519.81	1,509,682.50	1,509,682.50	1,999,532.50	1,998,172.00	1,999,662.00	1,998,395.75
	Balance Forward	20,997,726.06	20,799,578.56	147,464.60	22,444.69	33,681.19	30,067.69	27,814.69	24,071.69	21,594.94

14-51 Economic Development Fund

200	Inter-Fund Transfers									
303	Professional Services	77,100.73		45,000.00						
501	Debt Service - Bond Principal						505,000.00	535,000.00	570,000.00	605,000.00
502	Debt Service - Bond Interest		1,094,519.81	1,094,519.81	1,509,682.50	1,509,682.50	1,494,532.50	1,463,172.00	1,429,662.00	1,393,395.75
503	Warrant/BAN Principal									
504	Warrant/BAN Interest									
510	County Treasurer Fees									
511	Land/Construction Pymnt			20,600,000.00						
514	Financial/Legal Fees	211,852.50	25,000.00							
	TOTAL	**288,953.23**	**1,119,519.81**	**21,739,519.81**	**1,509,682.50**	**1,509,682.50**	**1,999,532.50**	**1,998,172.00**	**1,999,662.00**	**1,998,395.75**

OFF STREET PARKING FUND (15)

Budget Code & Classification		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
15-01-0010	Total Brought Forward	1,087,467.86	49,220.00	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	650,000.00
1007	Sales Tax - Bond Fund									
1001	Real Estate Tax									
8010	Interest Income	7,044.88								
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	650,000.00
	Total Available	1,444,512.74	799,220.00	799,220.00	770,693.50	687,748.50	682,053.50	680,139.74	677,038.48	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	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	748,410.93	107,100.00	26,100.00	81,000.00					
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**

ORDINANCE NO.

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 be Property Tax Levy
General Fund	10,162,109.44	4,247,040.31
Sewer Fund	1,630,523.00	0.00
Debt Service Fund	5,999,181.82	766,095.21
Lottery Fund	1,638,500.25	0.00
Golf Fund	456,116.00	0.00
Construction Fund	6,448,859.00	0.00
Economic Development	1,509,682.50	0.00
Off-Street Parking	732,945.00	0.00
Total All Funds	**28,577,917.01**	**5,013,135.52**

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

K:\APPS\City Hall\CNCLRPT\08file\APPROPFY09.DOC

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. ~~1044~~____

AN ORDINANCE TO AMEND ORDINANCE NO. ~~1024~~____, 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

(2006 Uniform codes and fees are tentative per Jeff S.)

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	~~$47~~ 100 + ~~copy costs~~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 is100% 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
Sewer Repair Permit	$28
Backflow protector permit	$ 28 ($20 permit & $8 backflow)
Underground Sprinklers	$ 28 ($20 issue fee & $8 fixture)
Electrical Permits	2006 Uniform Administrative Fee

City Professional License (~~Master & Journeyman~~ 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

GRADING PERMIT FEES

10 acres or less	$ 500
More than 10 acres	$1,000

ZONING FEES

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 classifications(s) of the shop and/or restaurant hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities.

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	
~~Rental~~ 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~~ing~~ 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	~~$ 6~~$10 12"x36" $30 36"x120"
Zoning Ordinance w/Map	$ 30
Subdivision Regulations	$ 30
~~La Vista City Maps~~	
~~200E3~~	~~$130~~
~~400F3~~	~~$ 27~~
~~800E3~~	~~$ 3~~

Future Land Use Map	$10 12"x36" $30 36"x120"~~$ 6~~
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)

~~FIRE EXTRICATION~~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
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	$ .10
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

Community Center

	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 +52)	$ -0-	$ 1.50	
Fitness Room (Over age 19) (Mon - Fri ~~12~~8:00 -5:00 pm)		$ 2.00/Visit	
Gym (Over age 19) (Mon - Fri ~~12~~8:00 -5:00 pm)		$ 2.00/Visit	
Summer Vacation Fun Days/Adventure Trips	$ 20		
3-Day Sport Camps	$ 15/Each $ 30/All Four	$ 25/Each $ 55/All Four	
Ind. Weight Training Classes	$ 25		
~~Youth Exercise & Weight Training~~	~~$ 10~~		
Local-Motion Exercise Club	$ 25/Year		
Classes			

Contractor	City
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

	Resident	Non-Resident
Tournament Fees	$ ~~25~~30/Team/Tournament	$ ~~25~~30/Team/Tournament
	$ ~~25~~30/Field/Day	$ ~~25~~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	$~~25~~30/2 hours	$~~35~~40/2 hours
Park Shelters	$10/3 hours	$20/3 hours

Swimming Pool	Resident	Non-Resident
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

Youth Recreation Programs	Resident	Non-Resident
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

La Vista Panthers Baseball Competitive Select League divisions:

	Resident	Non-resident

	$300.00	$390.00
Deposit	$35.00	$35.00

La Vista Wildcats Baseball Recreational/Developmental League Division:

	Resident	Non-resident
13/14 Division	$65.00	$85.00
11/12 Division	$45.00	$75.00
9/10 Kid Pitch	$35.00	$55.00
7/8 Coach Pitch	$25.00	$40.00
5/6 T-ball	$25.00	$40.00

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
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 - $~~4.87~~5.16per 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 - $ ~~4.87~~5.16 per month plus an amount equal to $ ~~4.38~~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 - $ ~~5.22~~5.53 per month.

d. The flow charge for all sewer service users shall be $ ~~1.420~~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 ~~18TH~~ ____ DAY OF SEPTEMBER ~~2007~~2008.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
~~Mary C. Lupomech~~
~~Deputy City Clerk~~Pamela A. Buethe, CMC
City Clerk

K:\APPS\CITYHALL\ORDINANCES\1044 Master Fee-08

ITEM C

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2008 AGENDA

Subject:	Type:	Submitted By:
AWARD OF CONTRACT – ANNUAL FINANCIAL AUDIT	◆ RESOLUTIONS ORDINANCE RECEIVE/FILE	SHEILA LINDBERG FINANCE DIRECTOR

SYNOPSIS
Resolutions have been prepared authorizing the City to engage Orizon CPAs LLC, Omaha Nebraska for the City's Financial Statements and Quarterly and Annual Keno Audit, and authorizing the City to engage BKD, LLP, Omaha Nebraska for the City's Annual Financial Audit. Both engagement s will be for three year renewable terms.

FISCAL IMPACT
The FY 08/09 Budget includes $70,000 for the 2008 Annual Financial Audit which includes the City Financial Statements, City Audit and the Keno Audit.

RECOMMENDATION
Approval.

BACKGROUND
On April 1, 2008, the City Council authorized the advertisement of bids for the Annual Financial Audit. The City received two proposals:

	Financial Statements	City Audit	Keno Audit
BKD, LLP	-0-	$46,500	$7,000
Orizon CPA's LLC	$6,450	$34,680	$6,095

Staff has reviewed both proposals and met with both firms, and recommend that the City accept Orizon's proposal for the preparation of the City's financial statements and the Keno Audit, and BKD's proposal for the City's audit, all in accordance with the City's audit RFP specifications. While BKD is not the low bidder for the audit, during our interviews they were able to provide greater depth and clarity about the new auditing standards and risk assessments becoming effective for the current year (FY08). Their ability to communicate this information gives us confidence that we will be able to understand the new requirements and how to best implement them in our organization.

On the fiscal year 2007 (FY07) audit, new and more demanding audit standards became effective with the City receiving two significant deficiencies, one of which was a material weakness. The City can resolve one of these issues by contracting with different firms for Financial Statement preparation and the Audit.

Orizon CPAs LLC has been the City's auditor for the past three years and BKD LLP was the City's auditor for the ten years before that.

Complete copies of the proposals are on file in the office of the City Clerk.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH THE AUDITING FIRM OF ORIZON CPAs LLC, OMAHA, NEBRASKA TO PREPARE THE CITY'S FINANCIAL STATEMENTS AND CONDUCT THE KENO AUDIT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008 WITH A RENEWAL OPTION AND IN AN AMOUNT NOT TO EXCEED $12,545.00

WHEREAS, the City of La Vista of La Vista solicited proposals for audit services associated with the preparation of the financial statements, annual financial audit and keno audit and received two proposals in response to its request; and

WHEREAS, City of La Vista Staff has reviewed the proposals and recommend Orizon CPAs LLC, Omaha, Nebraska for the preparation of the financial statements and the Keno audit for the fiscal year ending September 30, 2008 with a renewal option

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the execution of a contract with Orizon CPAs LLC, Omaha Nebraska in an amount not to exceed $12,545.00 for the preparation of the City's financial statements and the City's quarterly and annual keno audit and agreed upon procedures, with a renewable option that is negotiated at the sole discretion of the City, and also authorize the Mayor to execute said contract.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2008.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe
City Clerk

K:\APPS\City Hall\08 FINAL RESOLUTIONS\08. Award Financial Statements and K

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH THE AUDITING FIRM OF BKD LLP, OMAHA, NEBRASKA TO CONDUCT THE CITY OF LA VISTA'S ANNUAL FINANCIAL AUDIT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008 WITH A RENEWAL OPTION AND IN AN AMOUNT NOT TO EXCEED $46,500.00

WHEREAS, the City of La Vista of La Vista solicited proposals for audit services associated with the preparation of the financial statements, annual financial audit and keno audit and received two proposals in response to its request; and

WHEREAS, City of La Vista staff has reviewed the proposals and recommend BDK LLP, Omaha, Nebraska for the City's Annual Financial Audit for the fiscal year ending September 30, 2008 with a renewal option.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the execution of a contract with BKD LLP, Omaha, Nebraska, in an amount not to exceed $46,500 for the auditing of the City's fiscal year ending September 30, 2008, with a renewable option that is negotiated at the sole discretion of the City, and also authorize the Mayor to execute said contract.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2008.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe
City Clerk

K:\APPS\City Hall\08 FINAL RESOLUTIONS\08. Award contract year end audit BKI

ITEM D

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2008 AGENDA

Subject:	Type:	Submitted By:
APPOINTMENT - KENO OPERATOR AND APPROVE KENO OPERATOR AGREEMENT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAM BUETHE CITY CLERK

SYNOPSIS

A resolution has been prepared to appoint the Keno Operator and to approve the Keno Operator Agreement and authorize the Mayor to execute said agreement, for a period of 10 years.

FISCAL IMPACT

The recommended Lottery Agreement will require terms of payment of lottery proceeds/community betterment funds to the City as follows:

	Dollars	Percentage
Total Annual Gross (handle):	$7m guarantee	100%
Prize Payout: (excluding progressive jackpot)	$5.46M - $5.6M	78% - 80%
Operator Guarantee:	$857,500	12.25%
State Taxes:	$140,000	2%
City Community Betterment*	$402,500-542,500	5.75% - 7.75%

*This dollar amount is the minimum guaranteed to the city. If the handle increases above the guarantee the City's portion will also increase. Historically, the handle has exceeded the minimum guarantee of $7 million.

RECOMMENDATION

Approval.

BACKGROUND

On May 16, 1989, the City awarded a contract to Richard T. Bellino, Omaha, Nebraska, and partners for operation of a municipal keno-type lottery. This contract was valid through July 31, 1990, and subsequently extended to July 31, 1994, and then July 31, 1998. The city then awarded a contract to La Vista Keno, Inc. This contract is valid through September 30, 2008.

On August 21, 2007 the Council authorized advertisement of bids for the operation of a municipal keno-type lottery. Bids were opened February 1, 2008. Bids were received from two companies La Vista Keno, Inc. and J.D.S.G. Entertainment Group. Upon direction of Council additional information was gathered and negotiations commenced.

The proposed agreement includes modifications from the previous agreement according to direction from the Mayor and Council. The agreement will become effective on Wednesday, October 1, 2008, for a period of ten years. The contract term shall continue for an additional five years beyond the end of the initial ten year term if mutually agreeable to both the City and the Contractor.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF LA VISTA, NEBRASKA, APPOINTING LA VISTA, KENO, INC. AS THE OPERATOR OF THE CITY OF LA VISTA KENO LOTTERY AND APPROVING THE LOTTERY OPERATOR AGREEMENT COMMENCING OCTOBER 1, 2008.

WHEREAS, the term of the current keno Lottery Operator Agreement between the City of La Vista and La Vista Keno, Inc., dated July 22, 1998, as amended, expires September 30, 2008; and

WHEREAS, the City of La Vista issued a request for proposal and proposal specifications for operation of the City's keno lottery commencing October 1, 2008; and

WHEREAS, the City Clerk has taken and reviewed bids and recommends appointment of La Vista Keno, Inc. as the operator of the City's keno lottery commencing October 1, 2008, subject to the conditions specified below.

NOW, THEREFORE, BE IT RESOLVED:

1. The Lottery Operator Agreement in form and content presented at this meeting is hereby approved, subject to finalization and attachment of Exhibits described in said agreement in form and content satisfactory to the City Administrator, and such further modifications as the City Administrator determines necessary or appropriate ("Approved Lottery Operator Agreement").

2. La Vista Keno, Inc. is hereby appointed the operator of the City's keno lottery commencing October 1, 2008, subject to La Vista Keno, Inc. timely executing and delivering to the City Clerk the Approved Lottery Operator Agreement.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST, 2008.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

K:\APPS\City Hall\08 FINAL RESOLUTIONS\08. Approve Keno operator and agreement.DOC

LOTTERY OPERATOR AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 20___, by and between _____, a Nebraska corporation (hereinafter referred to as "Contractor") and the CITY OF LA VISTA, Sarpy County, Nebraska, a municipal corporation (hereinafter referred to as "City").

RECITALS:

WHEREAS, a majority of the vote by the registered voters of the City of La Vista was cast in favor of authorizing the establishment of a municipal lottery in 1989; and

WHEREAS, the Mayor and City Council established a keno-type lottery and awarded successive contracts to operate said lottery, the last of which expires September 30, 2008; and

WHEREAS, the Mayor and City Council of the City of La Vista authorized the advertisement for proposals for the lottery to be operated by an independent contractor lottery operator beginning October 1, 2008; and

WHEREAS, Contractor's proposal for operating the lottery was accepted by the City of La Vista; and

WHEREAS, Contractor agrees to conduct a lottery in compliance with all applicable laws and regulations of the United States, State of Nebraska, and City of La Vista; and

WHEREAS, the proceeds of the lottery shall be used solely as permitted by law, including community betterment purposes, awarding of prizes, and the payment of taxes and expenses.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. Definitions.

a. Gross Proceeds. "Gross Proceeds" shall mean the total aggregate receipts received from the conduct of the lottery without any reduction for prizes, discounts, taxes, or expenses and shall include receipts from admission costs, any consideration necessary for participation, and the value of any free tickets, games, or plays used; but shall not include any amounts received from the sale of concessions or any other legitimate business operations as authorized hereinbelow.

b. Expenses. "Expenses" shall mean all costs of operating the lottery and related expenses, including, but not limited to, costs associated with the purchasing, printing or manufacturing of any items to be used or distributed in the lottery, all office or clerical expenses in connection with the lottery, all promotional expenses of the lottery, all salaries of persons employed to operate, conduct, or

supervise the lottery, any rental or lease expense related to the lottery, any fee or commission paid to any person associated with the lottery and all other taxes or costs associated with the operation of the lottery but not including prizes awarded or state lottery taxes paid pursuant to section 9-648 of the Nebraska Revised Statutes.

c. Lottery, Keno Lottery or Keno-Type Lottery. "Lottery," "Keno Lottery" or "Keno-Type Lottery" shall mean any lottery as permitted by Neb. Rev. Stat. §9-607(1)(c)(ii).

d. Others. For the purposes of this Agreement and except for those definitions expressly set forth herein, unless the context otherwise requires, the definitions found in the Nebraska County and City Lottery Act, Neb. Rev. Stat. §§9-601 *et seq.*, and any rules and regulations promulgated thereunder, and as any of the foregoing is amended from time to time, shall be used.

2. Rights and Duties of Contractor. The City hereby grants to Contractor and the Contractor hereby accepts the exclusive right to operate personally and directly, on behalf of the City and pursuant to the Nebraska County and City Lottery Act, (§9-601 et seq. of the Nebraska Revised Statutes), a municipal, keno-type lottery within the city limits of the City. In operating said lottery, Contractor acts in the capacity of an independent contractor only.

The Contractor agrees that the keno-type lottery offered by it will conform in all respects to this Agreement, the terms of the Contractor's Proposal to the City as accepted by the City ("Contractor's Proposal"), the City of La Vista Proposal Specifications for the Keno Lottery Operation ("Specifications for Lottery") as adopted by the City and pursuant to which Contractor's Proposal was accepted, and the City Council's Resolution Conditionally Awarding the Keno-Type Lottery for the City of La Vista ("City Council Resolution"). The Specifications for Lottery, the Contractor's Proposal and the City Council Resolution referred to in this subsection are attached as Exhibits "A," "B" and "C," respectively and are incorporated herein by their reference and made a part of this Agreement..

The Contractor agrees to operate a keno-type lottery at one location within the City. The location shall be the headquarters for all keno lottery operations and the location at which winning numbers are selected. A description of the location is included in the Contractor's Proposal attached hereto as Exhibit "B." The Contractor may not add to or make structural alterations to any lottery location, and the Contractor may not change or add locations for said lottery operations, or add satellite locations, without the prior written consent of the City which shall not be unreasonably withheld; provided that any proposed addition or change to or in location shall not delay or interrupt keno lottery operations and shall comply with all applicable City ordinances and state statutes. Any proposal to change or add to the lottery location must be in the form required in the Specifications for Lottery and shall be subject to all provisions of this Agreement. Each lottery location shall comply with such qualification standards adopted by the City by ordinance or resolution pursuant to Neb. Rev. Stat. §9-642.01 governing lottery sales outlet locations, and shall be subject to

such other terms and conditions as the City, in its sole discretion, determines necessary or advisable.

The parties hereto acknowledge and agree that the Contractor is currently conducting negotiations for the establishment of a satellite location in the business establishment known as
, subject to applicable regulation.

Prior to commencing operation, the Contractor shall not operate the lottery without first obtaining the required lottery operator's license from the State of Nebraska. The Contractor shall maintain a valid operator's license as required by Neb. Rev. Stat. §9-630 at all times during the term of this Agreement. Contractor also shall ensure that each employee of Contractor has and maintains in effect a valid lottery worker license as required by Neb. Rev. Stat. §9-631.01.

The Contractor shall provide the expertise, equipment, services, supplies, employees and location necessary to operate the keno-type lottery on behalf of the City. Each outside ticket used in the keno lottery shall have the City's name printed clearly thereon, and shall bear numbers, which numbers shall be in sequence. No such ticket shall be sold unless the name of the City and number are printed thereon.

3. Assignability. The parties agree that all rights and obligations under this contract are personal to the parties and that neither this contract nor any rights or obligations hereunder may be assigned, transferred, or subcontracted by Contractor without the prior express written consent of the City. Any attempt to assign, transfer, or subcontract without such prior consent of the City shall be deemed a material breach of this Agreement.

4. Concessions. Contractor may sell concessions on the premises of the lottery operations provided that the Contractor shall comply with all applicable federal, state, and local laws, rules and regulations in selling concessions on a lottery operation premises. Concessions shall be limited to food, soft drinks, and alcoholic beverages. All proceeds, expenses and liabilities resulting from the sale of the concessions shall be the property and sole responsibility of the Contractor and the Contractor shall maintain separate records and bank accounts for all concessions which shall not be commingled with any funds or proceeds received in the conduct of the lottery game; provided, however, that nothing herein shall limit the auditing, examining or reporting requirements provided for in this Agreement with respect to concessions sales or lottery proceeds. Any audit of the Contractor's concessions that is required from time to time by the City shall be paid for by the City.

It is understood and agreed by the Contractor that the City, in approving this Agreement, is not making any representation or guarantee or giving any assurance that the Contractor shall be granted a license to allow for the sale of liquor at the lottery location. Any application to sell alcoholic beverages on lottery premises shall be reviewed and

considered according to the procedures adopted and applied with respect to any similar type of liquor license.

5. Record Keeping and Auditing. The Contractor agrees to maintain or cause to be maintained complete books and records of all operations associated with the operation of said lottery including, but not limited to, all costs and proceeds associated with the lottery and concession sales. All books and records must be sufficient to comply with the provisions of the Nebraska County and City Lottery Act, Neb. Rev. Stat. §§9-601 *et seq.*, and the rules and regulations promulgated thereunder. Contractor shall submit to the City monthly financial reports for said operations no later than fifteen days following the last day of each month's operations. Said monthly reports shall contain all information related to proceeds, expenses, prize payouts, taxes, fees, and commissions for the month reported. The City may, at its option, request any other report, and further request that any report be submitted weekly or at any other interval. City shall have the right, without notice, to review and examine all operations, books and records of Contractor relating to the lottery operations, concessions and any other business the City authorizes at the lottery location. The City may conduct or have conducted an audit of the Contractor's books and records annually or at any other time, the cost of which shall be shared equally by the City and the Contractor if outside auditors are used.

The Contractor agrees to keep, during this Agreement, current financial statements of the Contractor, each officer, member or partner of the Contractor, all shareholders of the Contractor or other persons holding or owning greater than five percent (5%) of the outstanding debt or equity of the Contractor, and every person in charge of day-to-day operations of the keno lottery, to maintain said statements for five (5) years after preparation, and to provide said statements to City upon request. Said financial statements of Contractor shall be prepared by an independent certified public accountant. Contractor shall prohibit the transfer of its shares, equity interests or debt, or management of the day-to-day operations of the keno lottery, to anyone not disclosed in that capacity to the City at the time of submission of its proposal without prior approval of the City.

The Contractor agrees to notify the City within thirty (30) days of the commencement of any investigation or litigation, whether administrative, civil or criminal, involving Contractor, any officer, member or partner of Contractor, any shareholder of Contractor or any person in charge of the day-to-day operations of the lottery. In addition, Contractor agrees to notify City of any suspected, alleged or actual violation of applicable laws, rules or regulations involving the lottery operations within twenty-four (24) hours of learning of the same.

Contractor shall be responsible for all federal, state, and local taxes, licensing and reporting requirements for itself, the City, employees, and lottery winners as provided or permitted by law; provided, however, that if any applicable lottery or wagering tax shall materially change, either party shall have the right to request the other to discuss how the change shall be allocated under this Agreement. City shall pay the lottery tax [which presently is two percent (2%)] payable to the State of Nebraska from time to time pursuant to §9-648 of the Nebraska Statutes. Contractor shall prepare and submit in a timely

manner to the City the report therefor, and City shall file said report and pay the corresponding tax. The Contractor shall register with the Internal Revenue Service pursuant to §4412 of the Internal Revenue Code, and report and pay in a timely manner the federal wagering tax imposed under §§4401 *et seq.* of the Internal Revenue Code. The Contractor shall submit to the City a copy of all reports of any kind filed with the Nebraska Department of Revenue or the Internal Revenue Service within ten (10) days of such filing.

All Gross Proceeds of the lottery, except instant cash prize payouts of less than $1,500.00, shall be deposited to a separate bank account maintained at a bank of City's choosing. All expenses and prizes, except instant cash prize payouts of less than $1,500.00, shall be paid by check drawn on said bank account. All prizes of an amount of $1,500.00 or more shall be paid by check. Contractor shall continue to fully comply with all income tax reporting/withholding requirements of the Internal Revenue Service and the Nebraska Department of Revenue as required, without regard to the amount from time to time herein authorized for instant cash prize payout.

In the event this Agreement is terminated or forfeited prior to the expiration of its term, the Contractor shall immediately submit to the City a financial report prepared as would otherwise be required, showing all required information for the time which has elapsed since the period for which the payment was made. Payment for said period shall be due to the City within fifteen (15) days following the termination.

Contractor shall upon reasonable prior notice comply with all requests of City for information or access arising out of compliance procedures or other requirements of federal, state or local laws, rules or regulations. City reserves the right to modify from time to time all recordkeeping, auditing and reporting requirements as it may deem to be in the best interests of City.

6. Advertising and Promotion. The Contractor shall be responsible for all marketing, advertising and promotion of all keno lottery operations. In the event that federal or state law precludes the Contractor from engaging in any type of desired advertising, such advertising may be proposed and placed by the Contractor and purchased by the City, if permitted by law, subject to prompt and complete reimbursement by the Contractor. The City, by and through the Mayor and City Council or their designee, reserves the right to review and modify or reject any advertising, marketing or other promotional activity for the keno lottery operation for any reason, or require its discontinuance.

The Contractor shall be responsible for all marketing, advertising and promotion of all keno lottery operations, and the Contractor shall expend not less than $20,000.00 per year of its funds on advertising and promoting the City's keno lottery. In addition to, but not in limitation of the foregoing, the Contractor also shall (subject to City's right to review and modify or reject any advertising, marketing or other promotional activity for the keno lottery operation for any reason, or require its discontinuance) implement other programs and activities to promote the City's keno lottery, including:

- Food specials during all major sporting events to attract new as well as maintain a customer base.

- "Register to Win" promotions (for trips and/or merchandise) throughout the term of the contract.

- A possible player-tracking system, subject to Contractor's discretion and approval of the City, to reward repeat players with gifts and prizes.

- Offer (with City approval) Super Five and Super Six Spot progressives, to enhance player participation, as the 5 and 6 spot is an attainable goal. May run seven days per week or select slow-revenue days.

- Contractor will belong to all area Civic Groups in order to keep a high profile with other business organizations.

- Contractor will work to have a banquet/meeting room facility as a means to introduce the Keno Game to new groups.

- Contractor will remain visibly active in the Community and Charitable Fund Raisers in order to keep La Vista Keno in a positive light.

- Contractor will work with local Keno Operators to expand the game of Keno through legislative action.

- Contractor will work with lobbyist regarding State Gaming to prevent negative interests that may hinder the game of keno.

- Contractor will keep informed (and keep the City informed) as to the local keno market and make recommendations to the City to ensure that La Vista Keno has the best games to be played, as well as remain competitive and viable.

- Although it is difficult to develop long-range marketing plans because market forces can, and often do, require rather abrupt changes in strategy, the Contractor will:

  (1) Establish a satellite location at [illegible] on terms and conditions satisfactory to the Contractor, subject to applicable regulation;

  (2) Institute a Nifty-Fifty pay table and keno game identified in greater detail in Exhibit "H" to this Agreement; and

  (3) Offer a "penny keno" gaming opportunity also described in greater detail in Exhibit "H" to this Agreement.

7. Term. The term of this Agreement shall commence October 1, 2008 and shall terminate on September 30, 2018; provided, however, that the Contractor shall be subject to a probationary period of twelve (12) months during which the City shall review and examine the lottery operations conducted by the Contractor and may cancel this Agreement and terminate said lottery operations for any reason whatsoever upon fifteen (15) days' notice to Contractor. Subject to possible earlier termination as set forth in this Paragraph or in Paragraph 22 of this Agreement, the fixed term of this contract shall expire on the date specified in this Paragraph, provided, however, that the contract term shall continue beyond the end of the initial ten year term for an additional five year term unless the City or Contractor shall serve notice of nonrenewal upon the other no later than July 31, 2018.

8. Hours of Operation. The Contractor shall operate the lottery only on the days and during the times set forth below:

Seven days per week from 9:00 a.m. to 1:00 a.m., with the following exceptions:

Closing will be 6:00 p.m. on Christmas Eve
Opening will be 6:00 p.m. on Christmas Day and Thanksgiving Day
Opening at 7:00 a.m. on Saturdays and Sundays

Any reduction in hours of operation requires City approval.

9. Compensation and Proceeds of Lottery Operations.

a. Contractor Regular Compensation. Contractor shall be entitled to an amount not to exceed twelve and one-quarter percent (12¼ %) of the gross lottery proceeds as Contractor compensation from which amount Contractor shall pay and be fully responsible for payment of all Expenses of the lottery and Contractor shall indemnify and save harmless City from all liability or loss in respect thereto.

b. Contractor Payment of Expenses. From said amount of Contractor compensation, Contractor shall be solely responsible for the payment of all Expenses and operations of the lottery, including taxes (which includes federal wagering taxes imposed under Section 4401(a) of the Internal Revenue Code), insurance, rent, advertising, printing, manufacturing, supplies, equipment, fees, commissions, salaries, and all other such Expenses incurred in the operation of the lottery or otherwise related thereto; provided, however, that the City and not the Contractor shall pay the two percent (2%) lottery tax imposed by §9-648 of the Nebraska Revised Statutes; and provided further, however, that if any applicable lottery or wagering tax shall materially change, either party shall have the right to request the other to discuss how said change shall be allocated under this Agreement.

c. Contractor Obligation to Effectuate Prize Percentage Payout and Owner Percentage Payout:

(1) City to Designate Percentage. The City shall designate the percentage or percentage range of Gross Proceeds to be paid as prizes [which shall not be less than the statutory minimum sixty-five percent (65%)] and the percentage of Gross Proceeds to be paid to the City as Owner.

(2) Contractor Implementation. Contractor shall establish, and propose revisions thereto as necessary, a schedule of prizes necessary to effectuate payment of total prize winnings in the amount of the percentage or percentage range of Gross Proceeds which City shall designate are to go to prizes ("Designated Prize Payout Range") and necessary to effectuate payment to City of the corresponding percentage of Gross Proceeds that is to go to the City ("Designated City Gross Payout Percentage"). The Contractor shall operate within the Designated Prize Payout Range and corresponding Designated City Gross Payout Percentage.

(3) Progressive Jackpot Set Aside. During such times as the City shall authorize a progressive jackpot funded by setting aside a percentage of daily Gross Proceeds (Not including Gross Proceeds from any Super 5 or Super 6 game), the percentage of daily Gross Proceeds (Not including Gross Proceeds from any Super 5 or Super 6 game) authorized by City for said purpose shall be "set aside" for prize accumulation up to a total prize amount (Not including Gross Proceeds from any Super 5 or Super 6 game) authorized by City ("Progressive Jackpot Set Aside"). The Progressive Jackpot Set Aside shall be one-half of one percent (½%) of Gross Proceeds (Not including Gross Proceeds from any Super 5 or Super 6 game) with a maximum accumulation of Two Hundred Thousand Dollars ($200,000.00). Contractor shall deposit said Progressive Jackpot Set Aside not less often than weekly to an account of City established for that purpose. The parties agree that any unused balance of the Progressive Jackpot Set Aside remaining upon termination of the prior Lottery Operator Agreement dated July 1, 1998 shall carry over and be used to establish a beginning balance of the Progressive Jackpot Set Aside under this Agreement.

The foregoing paragraph shall not apply to progressive jackpot set asides from the proceeds of a particular game, rather than as a percentage of daily Gross Proceeds, and any reference in this Agreement to Progressive Jackpot Set Aside shall be limited to amounts set aside for progressive jackpots out of daily Gross Proceeds. Furthermore, Gross Proceeds set aside for the Progressive Jackpot Set Aside shall not include any Gross Proceeds from any Super 5 or Super 6 game.

(4) Approved Prize Payout Schedule/Percentage. The City hereby authorizes and approves:

(a) Approved Prize Payout Schedule. The City authorizes Contractor to use all of the following Payout Schedules (herein collectively "City's Approved Prize Payout Schedule"). All specified Exhibits are incorporated herein by reference:

i. Regular Payout Schedule (includes Regular, Top/Bottom, Left/Right, Split and 20 Spot Special), a copy of which is attached hereto as Exhibit "D," and which schedule Contractor represents to City will, to the best of Contractor's knowledge and belief, result in an estimated payout (exclusive of Progressive Jackpot Winnings) of seventy-five and two-tenths percent (75.2%) or less; provided, however, that the part of the schedule for Top/Bottom, Left/Right, Split and 20 Spot Special games will, to the best of Contractor's knowledge and belief, result in an estimated prize payout (exclusive of Progressive Jackpot Winnings) of eighty percent (80%) or less for Top/Bottom, seventy-three and four tenths percent (73.4%) or less for Left/Right, seventy-three and four-tenths percent (73.4%) or less for Split, and eighty-three percent (83%) or less for 20 Spot Special. The Contractor shall offer games per the Regular Payout Schedule in addition to and simultaneous with the other approved schedules until such time as City determines to discontinue or modify City's Approved Prize Payout Schedule.

ii. First Alternate Payout Schedule ("$1.50 Special"), a copy of which is attached hereto as Exhibit "E," and which schedule Contractor represents to the City will, to the best of Contractor's knowledge and belief, result in an estimated prize payout (exclusive of Progressive Jackpot Winnings) of seventy-six and five-tenths percent (76.5%) or less. The Contractor shall offer games per the First Alternate Payout Schedule in addition to and simultaneously with the other approved payout schedules until such time as City determines to discontinue or modify City's Approved Prize Payout Schedule.

iii. Second Alternate Payout Schedule ("Quarter Madness"), a copy of which is attached hereto as Exhibit "F," and which schedule Contractor represents to City will to the best of Contractor's knowledge and belief, result in an overall average prize payout (exclusive of Progressive Jackpot Winnings) of eighty percent (80%) or less. The Contractor shall offer games per the Second Alternate Payout Schedule in addition to and simultaneous with the other approved payout

schedules until such time as City determines to discontinue or modify City's Approved Prize Payout Schedule.

iv. Third Alternate Payout Schedule ("Super 5" and "Super 6"), a copy of which is attached hereto as Exhibit "G," and which schedule Contractor represents to City will to the best of Contractor's knowledge and belief, result in an overall average prize payout (inclusive of progressive jackpot winnings of the Super 5 and Super 6 games) of seventy-six and two tenths percent (76.2%) or less for Super 5, and seventy-six and two tenths percent (76.2%) or less for Super 6. The percentage of proceeds of the Super 5 or Super 6 games designated for the progressive jackpot shall be set aside (separately for each game) for prize accumulation (Super 5 and Super 6 Progressive Jackpot Set Aside). The Super 5 and Super 6 Progressive Jackpot Set Aside shall be four percent (4%) of proceeds for each game. The Contractor shall offer games per the Third Alternate Payout Schedule in addition to and simultaneous with the other approved payout schedules until such time as City determines to discontinue or modify City's Approved Prize Payout Schedule.

v. Fourth Alternate Payout Schedule ("Nifty Fifty," which includes Quarter Madness and Regular; and "A Penny for Your Thoughts"), a copy of which is attached hereto as Exhibit "H," and which schedule Contractor represents to City will to the best of Contractor's knowledge and belief, result in an overall average prize payout (exclusive of Progressive Jackpot Winnings) of eighty percent (80%) or less for Nifty Fifty, and seventy-nine and nine tenths percent (79.9%) or less for A Penny for Your Thoughts. Provided, however, that the part of the Nifty Fifty schedule for the Quarter Madness game will, to the best of Contractor's knowledge and belief, result in an overall average prize payout (exclusive of Progressive Jackpot Winnings) of eighty percent (80%) or less, and for Regular, _____ percent (____%) or less. The Contractor shall offer games per the Fourth Alternate Payout Schedule in addition to and simultaneous with the other approved payout schedules until such time as City determines to discontinue or modify City's Approved Prize Payout Schedule.

As used herein, the term "Approved Prize Payout Schedule" shall, until further notice from the City to Contractor, include the Regular Payout Schedule (Exhibit "D"), First Alternate Payout Schedule (Exhibit "E"), Second Alternate Payout Schedule (Exhibit "F"), Third

Alternate Payout Schedule (Exhibit "G") and Fourth Alternate Payout Schedule (Exhibit "H").

All wagers and all winning payouts shall be taken, made, and accounted for to City completely separate as between the Regular Payout Schedule and each of the Alternate Payout Schedules. The Contractor, at its own expense, shall purchase such additional equipment and software and pay all expenses of running a separate system for each of the Approved Prize Payout Schedules.

Contractor shall not, without the prior approval of the City Council, deviate from the Approved Prize Payout Schedule or take any bet or pay any prize not reflected thereon or that is inconsistent therewith. The foregoing payout schedule shall remain in effect as the Approved Prize Payout Schedule until changed by resolution of City's Mayor and Council.

(b) Approved Prize Payout Percentage. The City herewith approves a Prize Payout (exclusive of Progressive Jackpot Winnings, but not progressive jackpot winnings from Super 5 or Super 6 games) of between seventy-eight percent (78%) and eighty percent (80%) ("Approved Prize Payout Percentage" or "Designated Prize Payout Range") and a corresponding minimum Designated City Gross Payout Percentage as follows:

When Progressive Jackpot Set Aside is in effect:	Between 19.5% and 21.5%
When Progressive Jackpot Set Aside is not in effect:	Between 20% and 22%

Gross receipts remaining after payment of the prizes in accordance with the Approved Prize Payout Schedule and the Progressive Jackpot Set Aside shall be the "City's Gross Payout."

(5) City's Net Payout. From the City's Gross Payout the following amounts shall be deducted in arriving at City's Net Payout:

(a) The Contractor's regular compensation in the amount of twelve and one-quarter percent (12¼%) of Gross Proceeds to be retained by Contractor;

The amount of City's Gross Payout remaining after provision for the foregoing being hereinafter referred to as "City's Net Payout" which in respect to each month's operation shall be not less than the City's Guaranteed Net Payout as hereinafter defined.

(6) City's Guaranteed Net Payout. In no event shall Contractor in respect to the lottery operation of any calendar month, after Contractor's payment of prize winnings, Progressive Jackpot Set Aside and Operator's compensation, pay to City an amount less than five percent (5%) of the Gross Proceeds of the lottery for said month, plus the amount of lottery tax that must be paid to the State of Nebraska in respect to said month. ("City's Guaranteed Net Payout"). In respect to any calendar month in which the City's Net Payout is less than City's Guaranteed Net Payout, the Contractor shall pay to City from Contractor's own funds the amount of such deficiency by the fifteenth (15th) day of the next month.

(7) Prize Payouts Exceeding Authorized Prize Payout. If prize payouts, exclusive of the Progressive Jackpot Set Aside (but not progressive jackpot winnings from Super 5 or Super 6 games), made strictly in accordance with the Approved Prize Payout Schedule shall, in any month, exceed the Approved Prize Payout Percentage , thereby causing "Excess Prize Payout" (and thereby resulting in Contractor's failure to satisfy the City minimum Designated City Gross Payout Percentage) for said month, then in such event Contractor shall not solely on account thereof be in default of this Agreement and Contractor's compensation shall not be reduced (except as may be necessary to effect payout to City of City's Guaranteed Net Payout for the month), provided

(a) All prize payouts are strictly in accordance with the Approved Prize Payout Schedule and the terms of this Agreement; and

(b) Such Excess Prize Payout is not the result of negligent operation or payout on the part of the Contractor.

d. Payment of City's Payout. The payment to City of City Net Payout or City Guaranteed Net Payout, whichever is greater, shall be made no later than fifteen (15) days following the last day of the lottery operations for each month and shall be accompanied by the monthly financial report as provided for in Section 5 of this Agreement. The Contractor may retain its twelve and one-quarter percent (12¼%) compensation (subject to any reduction necessary to pay City's Guaranteed Net Payout). Interest shall accrue on all past due payments due the City at the legal rate of interest allowed under Nebraska law, as adjusted from time to time.

10. Minimum Receipts Requirement (Standard of Performance). Contractor represents that it will achieve annual gross receipts from the operation of the lottery of Seven Million Dollars ($7,000.000.00), which representation is an essential inducement to this Agreement upon which the City has relied and goes to the essence hereof. Failure, for whatever reason, to achieve annual gross receipts of at least Seven Million Dollars ($7,000,000.00) for each year of operation shall be deemed unsatisfactory performance

and shall, without limitation, constitute a failure of performance and breach of this Agreement. Upon such failure of performance, or whenever, in City's judgment, the Contractor is or will be unable, for any reason, to achieve the required minimum standard of performance, City may, upon fifteen (15) days' notice to Contractor, terminate this Agreement. City, in its sole and absolute discretion and without any obligation whatsoever to do so, may reduce the minimum performance requirements of this Agreement.

Notwithstanding the foregoing guaranty of Contractor to achieve annual gross receipts from the lottery operations of $7,000,000, that guaranty shall not be binding upon Contractor for any calendar year unforeseen circumstances over which Contractor has no control cause annual gross receipts for the year from lottery operations to be less than $7,000,000. Examples include unforeseen competition, smoking ban, random shooting such as at the Von Maur Department Store in Omaha, Nebraska in December 2007 or terrorist attack, which materially adversely affects Contractor's lottery revenues.

11. Default. The Contractor will be deemed in default of this Agreement upon the happening of any of the following events:

a. Insolvency of the Contractor;

b. The filing of a petition of bankruptcy for the protection, under Chapters 7, 11 or 13 of the Bankruptcy Code, of the Contractor, any officer, member or partner of Contractor, or any shareholder of Contractor owning greater than five percent (5%) of the outstanding equity of the Contractor;

c. The conviction of Contractor, any officer, member or partner of Contractor, or any shareholder of Contractor owning greater than five percent (5%) of the outstanding equity of the Contractor, of a felony relating to the honesty or trustworthiness of the Contractor in performance of this Agreement or in the performance of any other gaming operation. Conviction of any of the foregoing or any other crime involving moral turpitude or of such a nature as, in the opinion of the City, may in any way adversely reflect upon the keno lottery operation or the City, or in any way give the appearance of impropriety, shall give the City, by and through the Mayor and City Council, the right to terminate this Agreement or demand the removal of the offending party. Failure to honor any demand for removal hereunder shall constitute a breach of this Agreement;

d. The failure to comply with any federal, state, or local law, rule or regulation;

e. The failure to commence lottery operation as required by this Agreement, or the interruption or cessation of operations at any lottery location for:

(1) A continuous period of three (3) days without prior written City approval; or

(2) Fifteen (15) days of interruption accumulated during any six (6) month period without prior written City approval;

f. The failure to provide material information or access to operations, the furnishing of false information, or the omission of material information as required to be disclosed by Contractor under this Agreement, the Specifications for Lottery, the City Council Resolution or the Contractor's Proposal;

g. Any evasion or attempt to evade any material provision of the Agreement, or any fraud, or deceit upon, or attempt to defraud or deceive, the City, any governmental body or patrons of the keno lottery operation;

h. The failure to cooperate with any certified public accountant or other person performing audit or review functions pursuant to this Agreement, the Police Department, any City officials, the City Council, officials of the Department of Revenue, or any other person authorized to monitor or enforce this Agreement or any subject covered herein or related hereto; or

i. Any breach of this Agreement.

12. Compliance with Governing Laws. The Contractor agrees to comply and conform with the Nebraska County and City Lottery Act, Neb. Rev. Stat. §§9-601 *et seq.* and all other applicable federal, state, and local laws, rules and regulations, as enacted, adopted or modified from time to time, and to notify the City of any violation of this Agreement or of any applicable law, rule or regulation governing or related to the keno lottery operation within twenty-four (24) hours of the time Contractor knows or should know of the violation, and to take any corrective action as necessary or advisable. In the event any such law should be changed, amended, repealed, or newly enacted, the Contractor shall conform the lottery operation to said change by the time of the effective date of the change in law. In the event this lottery is discontinued by an election authorized under Neb. Rev. Stat. §9-626 or 9-627, the City shall have the option to terminate this Agreement by giving thirty (30) days notice to Contractor. In the event the particular keno-type lottery placed in operation with this Agreement shall be declared illegal or the enabling statutes of the State of Nebraska are repealed or other similar federal, state, or local action, this Agreement shall terminate without liability to either party. In the event that a change in regulation by federal, state, or local law results in licensing, reporting, filing, disclosure, or other non-economic type regulation, the Contractor shall conform and comply with all such regulation as required and this Agreement shall continue in full force and effect. Should the City determine that a material provision of this Agreement is affected by any subsequent action of the federal or state government, the City Council shall have the right to modify any of the provisions herein to such reasonable extent as may be necessary to carry out the full intent and purpose of this Agreement. Notwithstanding anything in Paragraph 9.c. or 12 to the contrary, either City or Contractor may request renegotiation of the percentages set forth in Paragraph 9.c. or other terms of this Agreement if any law changes in a manner that materially affects the City's keno lottery.

13. Cessation or Interruption of Operations. In the event that Contractor shall cease operations at any location for more than twenty-four (24) hours, the Contractor shall so notify the City in advance of the interruption as soon as possible stating the reasons for the interruption and the anticipated length of the cessation of operations. In no event, however, may Contractor cease or interrupt operations for a period more than three (3) days without prior written approval by the City.

14. Insurance. Contractor shall, at all times, maintain insurance with an insurer acceptable to the City covering general liability in the amount of one million dollars ($1,000,000.00) per person and two million dollars ($2,000,000.00) per occurrence for bodily injury and one hundred thousand dollars ($100,000.00) for property damage and shall provide for assumed contractual liability coverage as imposed by this Agreement notwithstanding that the City be a named insured. Contractor shall provide proof of said insurance to the City and City shall be named insured therein. Insurance of the Contractor shall be the primary coverage for all losses and City's coverage, if applicable to the lottery operation, will be secondary coverage. Said insurance shall contain a non-cancellation provision requiring thirty (30) days' notice to the City prior to cancellation of coverage. Contractor shall maintain coverage for workers compensation as required by state law. Failure to maintain insurance as required shall constitute a breach of this Agreement.

15. Bond. Contractor shall provide and maintain a performance and payment bond in the form of a corporate surety acceptable to the City in the amount of, or deposit and maintain with the City a cash amount equal to, the largest payout possible under the lottery at any point in time (excluding the payout possible under any progressive jackpot from funds set aside in advance from daily Gross Proceeds, but not excluding any minimum prize payout guaranteed under any such progressive jackpot nor any progressive jackpot prize possible under the Super 5 or Super 6 games), or such greater amount required by applicable laws, rules or regulations, said bond or amount to guarantee Contractor's full and complete performance of this Agreement, including, but not limited to, payment to the City of all sums due hereunder and payment of all prizes claimed. Any bond provided hereunder shall provide that any termination or cancellation during this Agreement shall not be effective unless written notice of termination or cancellation is provided to the Contractor and to the City not less than thirty days before the effective date thereof. In the event notice of termination or cancellation satisfying the requirements of this paragraph is received, Contractor shall file with the City not less than twenty days before the effective date of said termination or cancellation a replacement bond in form and surety satisfactory to City in the amount of, or deposit and maintain with the City a cash amount equal to, the largest payout possible under the lottery at any point in time (excluding the payout possible under any progressive jackpot from funds set aside in advance from daily Gross Proceeds, but not excluding any minimum prize payout guaranteed under any such progressive jackpot nor any progressive jackpot prize possible under the Super 5 or Super 6 games), or such greater amount required by applicable laws, rules or regulations, said bond or amount to guarantee Contractor's full and complete performance of this Agreement, including, but not limited to, payment to the City of all sums due hereunder and payment of all prize claims. Failure of the Contractor to provide

or maintain a bond, or file or maintain an amount, in accordance with this paragraph shall be deemed a material breach of this Agreement.

16. Equipment and Security. Prior to commencing operation, the Contractor shall submit for inspection, testing, and approval all lottery equipment to be used in the keno lottery operation. Said inspections and/or tests shall be conducted by the City or its designee, and any such inspection may be in addition to any required by state law. Inspections or tests may also be conducted at any time during the course of this Agreement by the City or its designee without prior notice. The City retains the right to at any time during this Agreement inspect and reject any lottery equipment not meeting its approval. In the event of rejection, the Contractor shall immediately discontinue use of such lottery equipment and provide sufficient lottery equipment to perform under this Agreement.

The Contractor shall install and maintain in good and working condition, and update from time to time during this Agreement, security devices and measures to ensure the integrity, honesty, and fairness of the keno lottery operation in accordance with all applicable laws, rules and regulations and requirements of the City. Such security system is subject to inspection and approval of the City from time to time during this Agreement, which approval shall not be unreasonably withheld. The security system is subject to inspection and testing at any time without prior notice in the same manner described in the first paragraph of this Paragraph 16.

One copy of the detailed plans, drawings, and specifications of the security system, outlining in specific detail the system and devices used shall be kept on file, in a secured place, in the office of the City Clerk. The same shall be available only to individuals authorized by the City Clerk, with the concurrence of the Contractor, to have access to the same for the purpose of ensuring compliance with this Agreement, and in particular, the immediately preceding paragraph. Any such material shall not be construed to be a public record. The Contractor shall keep this information continually current.

Any testing, inspection or approval of lottery equipment or security devices pursuant to this Paragraph shall not relieve Contractor of any responsibility for, or liability with respect to, any said equipment or devices.

The Contractor agrees to provide adequate training and supervision of its employees and adequate security of all tickets, boards, or other items to be used in the lottery game in order to ensure a fair and honest lottery. The lottery shall conform to the Specifications for Lottery, Contractor's Proposal and City Council Resolution and shall, upon request of City, provide a monthly ticket report to the City with a detailed record of all tickets and of each winning ticket and amount. Contractor shall provide in said monthly report the name and address of each winner of One Thousand Five Hundred Dollars ($1,500.00) or more on any single game. Said monthly ticket report shall be provided within fifteen (15) days following the last day of each month's operations. Contractor shall maintain all records that are necessary to create the monthly report for a period of five (5) years after the close of a particular month.

Contractor shall maintain employee dishonesty insurance on each employee who is engaged in the operation of the keno lottery or who has direct unsupervised access to the lottery equipment in the amount of Fifty Thousand Dollars ($50,000) per occurrence. Any insurance policy under this paragraph shall name the City as an additional insured and shall provide that the insurer will notify the City in writing no later than thirty (30) days before the effective date of any termination or cancellation thereof. Contractor shall furnish City with a copy of the certificate of insurance provided hereunder within thirty (30) days after the parties execute this Agreement. Failure to satisfy the insurance requirements of this paragraph shall be a material breach of this Agreement.

Each employee shall be subject to a complete and thorough background investigation and criminal history check prior to, and throughout the term of employment, the cost of which shall be borne by the Contractor. Said investigation may be conducted by any governmental agency or private investigator designated by the City.

In addition to, but not in limitation of, the foregoing and Contractor's Proposal with respect to any acquisition of gaming, computer or security equipment for use in the City's keno lottery operation, or renovations or improvements to the keno lottery building and facilities, the Contractor shall invest not less than the following amounts on equipment and improvements to the keno lottery building and facilities:

Equipment:

Computer System	Updated in last 3 years
Ball Handling System	Updated in last 3 years Security System: State of the art security system to be installed within the first year of the Agreement

Building and Facilities Improvements/Renovations

Bar	$45,000 - completed in last 3 years
Restaurant	$80,000 – completed in last 3 years
Parking	Contractor has tentative plans to make parking improvements during the first five years of the Agreement.
Other	$300,000; $200,000 of which was completed in the 3 years before commencement of this Agreement. In addition, Contractor tentatively plans during the first five years of this Agreement to add a patio to the Keno parlor and lounge in response to recent

smoking ban.

All keno lottery or security equipment, and significant improvements to the premises (alone or in the aggregate amounting to $20,000 or more), require reasonable prior notice to the City, in addition to satisfying any applicable permit requirements.

17. Liability/Indemnification. The Contractor shall bear sole responsibility and shall hold the City harmless from and indemnify it against all claims (including all sums reasonably expended for attorneys fees and court costs in the defense of any claim or loss) arising out of or resulting from the operation of the lottery, including, but not limited to, the ownership, selection, possession, use, leasing, renting, operation, control, maintenance, delivery, and installation of equipment provided by the Contractor. The Contractor further agrees to hold the City harmless from and indemnify it against any and all loss, damage, injury, and claims arising out of or resulting from the conduct of the lottery, including but not limited to bodily injury to third parties or damage to property, financial loss by reason of entitlement to or settlement of prizes exceeding net proceeds, failure by Contractor or its employees or agents to comply with the terms of this Agreement, and all injury or damage resulting from or arising out of any operations or services rendered under the terms and conditions of this Agreement whether or not the result of negligence, acts or omissions of Contractor.

Except to the extent otherwise provided for under the terms and provisions of Section 9c(3) of this Agreement, the Contractor shall bear full responsibility and liability for any and all prizes in the operation of the keno lottery and shall be solely responsible for honoring and paying all prize claims. The Contractor shall pay all prizes in the manner and at the time required by this Agreement or applicable law, rule, or regulation and shall hold the City harmless from and indemnify it against the same. As specific and primary security for the Contractor's performance of this obligation:

a. Prior to commencing operation, the Contractor shall deposit with the City a cash reserve in an amount that is two (2) times the amount of the maximum prize that is possible to be won in any regular game, as adjusted from time to time. In the event the Contractor offers a progressive keno game with a prize exceeding the maximum possible prize in a regular game, the Contractor must maintain the cash reserve or alternative security in an amount not less than the sum of two (2) times the maximum prize possible to be won in the regular game plus the amount available to be won in the progressive game.

b. The City shall have the right to withdraw amounts from the reserve in the event the Contractor fails for any reason to pay legitimate claims of prizes.

c. The Contractor shall maintain and replenish the cash reserve or security as necessary to maintain the required reserve. After any drawing upon the reserve security, the Contractor shall replenish the reserve to the required amount before conducting any keno lottery game.

d. The City shall bear no responsibility or liability whatsoever for any prize claims and the cash reserve is to be maintained solely for the purpose of ensuring a fair and honest lottery and to assure the financial responsibility of the Contractor.

e. Said reserve shall be invested and maintained by City, subject to City's withdrawal, in a separate FDIC insured bank account which shall be interest bearing, the interest of which shall be credited to the reserve balance. The City alone shall have authority to withdraw funds and shall pay interest earned to the Contractor on a quarterly basis as long as the proper reserve balance is maintained.

f. The cash reserve shall be returned to the Contractor after all prizes and claims have been paid and settled at the termination of this Agreement.

18. Conflict of Interest - Operations. Neither Contractor, nor any officer, director, partner, member, employee of the Contractor, nor shareholders owning greater than five percent (5%) of the equity of Contractor, shall directly or indirectly operate, help to operate, or have any interest in any other lottery or pickle card sales or other game of chance within a five (5) mile radius of the lottery location provided for herein without the prior written consent of the City Council of the City. In the case of an employee of Contractor who is not an officer, director, partner, member or shareholder of Contractor, a violation of the preceding sentence shall not occur with regard to said employee unless Contractor hires or continues employment of the employee knowing that the employee is engaged in the prohibited conduct and without obtaining consent of the City Council. The restrictions of this paragraph shall apply to Contractor and each partner, member or shareholder of Contractor during this Agreement and for a period of one year after this Agreement terminates. Furthermore, Contractor shall obtain and maintain in effect a covenant of each manager of the keno operation prohibiting said manager from competing with the City's keno operation while employed by Contractor, in form and content satisfactory to the City. Finally, the City shall have the option to terminate this Agreement if Contractor, Richard T. Bellino or Mary Kay Bellino (or any future spouse of either if either should remarry) , or any officer, director, partner, member or manager of Contractor, or any shareholder owning greater than five percent (5%) of the equity of Contractor, at any time during this Agreement directly or indirectly operates, helps to operate, has any interest in, or provides any funds or financing to or for any other lottery or pickle card sales or other game of chance within a five (5) mile radius of the lottery location provided for herein, or to or for the owner or operator of any such lottery, pickle card sales or other game of chance.

19. Conflict of Interest - City Officials. No elected or appointed official of City or any member of his/her immediate family shall, either directly or indirectly, during his/her term of office and for one (1) year thereafter own any interest in or be employed by, or in any manner receive, either directly or indirectly, compensation, remuneration, payments or other thing of value from the Contractor, from any parent, subsidiary or affiliated entity of Contractor, or from any person owning an interest or working for any of the foregoing or promoting the interests thereof.

20. Player Ineligibility. Neither Contractor, nor any officer, director, partner, member, shareholder or employee of the Contractor, shall play the lottery or claim any lottery prizes; provided, however, that employees of the Contractor and their immediate families shall be allowed to play the lottery or claim lottery prizes at any time that is four or more hours prior to the commencement of, any work or duty by the employee related to the lottery; provided, further, however, that, notwithstanding anything in this paragraph to the contrary, employees shall not be permitted to purchase or play any way tickets that are to extend on to the employee's shift of work or duty for the lottery.

21. Personal Guaranty. All shareholders, members or partners owning greater than five percent (5%) of the equity of the Contractor shall execute a personal guaranty for all debts and obligations of Contractor arising out of this Agreement.

22. Termination. The City may terminate this Agreement upon five (5) days notice to the Contractor (or in accordance with such other notice required under applicable laws, rules or regulations) at any time the Contractor breaches any of the terms of this Agreement or is otherwise in default of this Agreement and shall have failed to cure such breach or default within said five (5) day period (or other period required by applicable laws, rules or regulations) after notice is given of such default or breach from the City.

23. Remedies. In the event of any breach of this Agreement and in addition to all remedies available under this Agreement, or at law or in equity, the City shall be entitled to affirmative or negative injunctive relief. All remedies provided in this Agreement or at law or in equity shall be cumulative.

24. Waiver. No waiver by either party to this Agreement at any time of any breach by the other party or of compliance by the other party with any condition or provision of this Agreement to be performed by the other party shall be deemed to be a waiver of similar or dissimilar provisions or conditions at the same or any prior or subsequent time.

25. Severability. Any invalidity or unenforceability of any provision or provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, nor shall the invalidity or unenforceability of a portion of any provision of this Agreement affect the validity and enforceability of the balance of such provision. All other provisions and parts of provisions shall remain in full force and effect, provided however, if in the sole opinion of City, the removal or inoperative effect of any such provision or part of provision so declared invalid or unenforceable shall materially affect the City's rights hereunder, the City may terminate this Agreement.

26. Construction. This Agreement incorporates and integrates all terms and conditions of all documents and laws, rules and regulations mentioned herein or incidental hereto and constitutes the entire agreement between the parties hereto superseding any prior agreement or understanding whether oral or written, express or implied. This Agreement may not be discharged or modified except as provided herein or unless

amended, modified, or discharged, in writing by agreement of both parties. Any and all such amendments or modifications to this Agreement shall be binding upon Contractor's surety or guarantor without notice to the surety or guarantor. References to sections of the Internal Revenue Code or Nebraska Statutes in this Agreement shall be interpreted to mean specified sections as amended from time to time.

27. Notices. Any notices required hereunder shall be deemed given or made upon its deposit in the United States mail, postage prepaid, addressed as follows:

a. To the City:

City of La Vista
Attention: City Clerk
8116 Park View Boulevard
La Vista, Nebraska 68128

b. To the Contractor:

La Vista Keno, Inc.
Attention: Richard T. Bellino
7101 South 84th Street Plaza
La Vista, NE 68128

A party may designate a different person or address by providing written notice of such change to the other party.

28. Applicable Law. This Agreement shall be governed by and construed in accordance with the internal substantive laws, and not the choice of law rules, of the State of Nebraska. 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.

29. Discrimination. No person shall, on the grounds of race, color, sex, age, national origin, or political or religious opinion or affiliation, be discriminated against in employment in connection with, be excluded from participation in, be denied the proceeds of, or be subject to unlawful discrimination of any nature in, any activity conducted pursuant to the terms of this Agreement; provided, however, that:

a. Contractor shall not employ anyone to work at the lottery premises (with the exception of food service personnel), allow anyone to play the lottery game, or allow anyone to serve alcoholic beverages on the lottery premises, who is under nineteen (19) years of age, and

b. Contractor shall not allow anyone under the age of twenty-one (21) to be served alcoholic beverages on the lottery premises.

30. Approval. This Agreement shall be subject to the approval of the Mayor and City Council of the City of La Vista, Nebraska.

IN WITNESS WHEREOF, the Contractor and the City have executed this Agreement on the date first written above.

ATTEST:

_____, a Nebraska
_____

_____
Witness

By _____

Title _____

ATTEST:

CITY OF LA VISTA, NEBRASKA, a Municipal Corporation

_____
City Clerk

By _____
Mayor

GUARANTY

By signing below, I, _____, hereby personally guaranty full performance and all debts and obligations of _____ ("Operator") arising out of or resulting from the foregoing Lottery Operator Agreement between Operator and the City of La Vista ("City"); and I agree to hold the City harmless from, and indemnify it against, any and all claims, liabilities, losses, suits, judgments and expenses whatsoever (including, but not limited to, attorneys fees and court costs) arising out of or resulting from any breach, negligence, act or omission of, arising out of or resulting from said Agreement.

DATED this _____ day of _____, 200___.

_____
Guarantor

ITEM E

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2008 AGENDA

Subject:	Type:	Submitted By:
AMENDMENT #1 TO INTERLOCAL AGREEMENT – HARRISON STREET	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the execution of Amendment #1 to an Interlocal Agreement for the improvement of Harrison Street from 47th Street to 71st Street. The cities of Omaha, Bellevue, La Vista; Sarpy County and Douglas County entered into an agreement dated February 7, 2006 to improve Harrison Street from 47th Street to 71st Street, parts of which are in the jurisdiction of each of the entities.

FISCAL IMPACT

The FY 2007/08 and FY 2008/09 Capital Improvement Plan provides funding for the proposed project.

RECOMMENDATION

Approval

BACKGROUND

The original Interlocal Agreement, dated February 7, 2006, was for the costs associated with engineering only. Costs for right-of-way (ROW), construction, and contract administration were to be added by amendment. The project will be paid for entirely by the entities listed; 37% paid by the City of Omaha, 32% paid by the City of Bellevue, 4% paid by the City of La Vista, 13% paid by Douglas County and 14% paid by Sarpy County. The current contract price including engineering is $6,133,501.51. This project is part of the City of La Vista's 1 & 6 Year Street Program.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE EXECUTION OF AMENDMENT #1 TO INTERLOCAL AGREEMENT FOR THE IMPROVEMENT OF HARRISON STREET FROM 47TH STREET TO 71ST STREET; ORIGINALLY ENTERED INTO ON FEBRUARY 7, 2006 BY THE CITIES OF OMAHA, BELLEVUE, LA VISTA; SARPY COUNTY AND DOUGLAS COUNTY, PARTS OF WHICH ARE IN THE JURISDICTION OF EACH OF THE ENTITIES.

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

WHEREAS, Omaha, Bellevue, La Vista, Sarpy County and Douglas County entered into a agreement dated February 7, 2006 to improve Harrison Street from 47th Street to 71st Street, parts of which are in the jurisdiction of each of the entities; and

WHEREAS, it is necessary that work not included in the Original Interlocal Agreement be added under this Amendment; and

WHEREAS, it is necessary to increase the limits of the Original Interlocal Agreement for the additional work necessary to complete the project; and

WHEREAS, all entities desire to describe and define the responsibilities of the project, to enable them to jointly undertake the project in the manner described in Amendment #1 To Interlocal Agreement.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the execution of Amendment #1 To Interlocal Agreement for the improvement of Harrison Street from 47th Street to 71st Street. All provisions of the Original Interlocal Agreement dated February 7, 2006, except as amended herein, shall remain in full force and effect.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2008.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

AMENDMENT #1 TO INTERLOCAL AGREEMENT

This Amendment #1 to the original Interlocal Agreement is made and entered into this _____ day of _____, 2008 by and between the CITY OF OMAHA, a Municipal Corporation of the State of Nebraska, hereinafter referred to as "Omaha"; the CITY OF BELLEVUE, a Municipal Corporation of the State of Nebraska, hereinafter referred to as "Bellevue"; the CITY OF LAVISTA, a Municipal Corporation of the State of Nebraska, hereinafter referred to as "La Vista"; DOUGLAS COUNTY of the State of Nebraska, hereinafter referred to as "Douglas County", and SARPY COUNTY of the State of Nebraska, hereinafter referred to as "Sarpy County",

W I T N E S S E T H

WHEREAS, Omaha, Bellevue, LaVista, Sarpy County and Douglas County entered into a agreement dated February 7, 2006 to improve Harrison Street from 47th Street to 71st Street, parts of which are in the jurisdiction of each of the entities; and,

WHEREAS, this project is known as City of Omaha Project OPW 50007; and,

WHEREAS, it is necessary that work not included in the Original Interlocal Agreement be added under this Amendment; and,

WHEREAS, it is necessary to increase the limits of the Original Interlocal Agreement for the additional work necessary to complete the project; and,

WHEREAS, all entities desire to describe and define the responsibilities of the project, to enable them to jointly undertake the project in the manner described as follows.

NOW THEREFORE, the following is agreed between the parties hereto:

1. The parties hereby agree to the improvement of Harrison Street from 47th Street to 71st Street in accordance with such design, drawings, specifications, plans, construction documents and contracts as approved by the parties. No separate legal entity will be created to administer the Original Interlocal Agreement, as amended herein, and no separate budget needs to be established.

2. The Original Interlocal Agreement in the amount of $473,000 was for engineering only. It is necessary to amend the Original Interlocal Agreement to include costs for construction and acquisition of Right-of-Way. The total estimated cost for said work, right-of-way, and completion of the project is increased to $6,133,501.51, which includes the estimated engineering costs previously approved in the Original Interlocal Agreement.

3. This project will be paid for entirely by the entities listed with $2,190,736.09 (37% design/construction and $12,150 ROW) paid by the City of Omaha; $1,947,338.56 (32% design/construction and $63,156 ROW) paid by the City of Bellevue; $353,867.82 (4% design/construction and $13,345 ROW and allowance for the traffic signal at 66th Street) paid by the City of La Vista; $786,539.17 (13% design/construction and $21,090 ROW) paid by Douglas County; and $855,019.87 (14% design/construction and $30,690 ROW) paid by Sarpy County.

4. Any cost sharing or participation from local property owners or Sanitary & Improvement Districts (S&ID's) towards this project will be credited toward the total local share and not to any party's share of the cost.

5. Except for provisions of the Original Interlocal Agreement, as amended herein, that provide for longer periods of performance, the Original Interlocal Agreement, as herein amended, shall continue until such time as the improvements are fully and finally completed, accepted, and paid for.

6. Upon payments for Right-of-Way and for construction of the project, Omaha will bill the other entities for their share of the local costs as they come due pursuant to approved progress payment requests. The bill shall be paid within thirty (30) days. If, at the completion of the work, said payments made by the other entities are more than the actual cost, Omaha shall refund the excess payments to the other entities based upon the proportions set out above in paragraph 3.

7. Nothing in the Original Interlocal Agreement, as amended herein, shall modify or be interpreted to affect the exclusive authority of each party within its corporate boundaries or jurisdiction.

All provisions of the Original Interlocal Agreement dated February 7, 2006, except as amended herein, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by the proper officials hereunto duly authorized as of the dates below indicated.

EXECUTED BY OMAHA this _____ day of _____, 2008
Attest: Omaha, Nebraska

_____ _____
County Clerk Date Mayor Date

Approved as to Form:

_____
Deputy City Attorney

(1)

City of Omaha
Mike Fahey, Mayor

February 7, 2006

RECEIVED
06 JAN 27 PM 2:04
CITY CLERK
OMAHA, NEBRASKA

Public Works Department
Omaha/Douglas Civic Center
1819 Farnam Street, Suite 601
Omaha, Nebraska 68183-0601
(402) 444-5220
Fax (402) 444-5248

Robert G. Stubbe, P.E.
Public Works Director

Honorable President

and Members of the City Council,

Transmitted herewith is a Resolution approving an Interlocal Agreement with the City of Bellevue, the City of LaVista, Sarpy County and Douglas County to split the engineering cost for the improvement of Harrison Street from 47th Street to 71st Street. This project is known as City of Omaha Project OPW 50007. A portion of this project lies in the jurisdiction of each entity. Costs for right-of-way, construction and contract administration will be added by addendum.

According to the terms of this Interlocal Agreement, 32% of the cost for engineering services will be paid by the City of Bellevue in the amount of $151,360, 4% will be paid by the City of LaVista in the amount of $18,920, 13% will be paid by Douglas County in the amount of $61,490, 14% will be paid by Sarpy County in the amount of $66,230, and 37% of the total will be paid by the City of Omaha in the amount of $175,000 from the 2000 Street & Highway Bond, Organization 116167, Fund 13175.

The Public Works Department requests your consideration and approval of the attached Resolution and Interlocal Agreement.

Respectfully submitted,

Robert G. Stubbe 1-19-06
Robert G. Stubbe, P.E. Date
Public Works Director

Referred to City Council for Consideration:

1-20-06
Mayor's Office Date

Approved as to Funding:

Carol A. Ebdon 1/20/06
Carol A. Ebdon Date
Finance Director

P:\PW1\6053sap.doc

INTERLOCAL AGREEMENT

This Interlocal Agreement is made and entered into this 7th day of February, 2006 by and between the CITY OF OMAHA, a Municipal Corporation of the State of Nebraska, hereinafter referred to as "Omaha"; the CITY OF BELLEVUE, a Municipal Corporation of the State of Nebraska, hereinafter referred to as "Bellevue"; the CITY OF LAVISTA, a Municipal Corporation of the State of Nebraska, hereinafter referred to as "La Vista"; DOUGLAS COUNTY of the State of Nebraska, hereinafter referred to as "Douglas County", and SARPY COUNTY of the State of Nebraska, hereinafter referred to as "Sarpy County",

W I T N E S S E T H

WHEREAS, Omaha, Bellevue, LaVista, Sarpy County and Douglas County are desirous of entering into a mutual endeavor to improve Harrison Street from 47th Street to 71st Street, which is in the jurisdiction of all entities; and,

WHEREAS, this project is known as City of Omaha Project OPW 50007; and,

WHEREAS, all entities desire to describe and define the responsibilities of the project, to enable them to jointly undertake the project in the manner described as follows.

NOW THEREFORE, the following is agreed between the parties hereto:

1. The total estimated cost for this portion of the project, which includes engineering only, is $473,000. Costs for right-of-way (ROW), construction, and contract administration will be added by amendment.

2. This project will be paid for entirely by the entities listed with $175,000 (37%) paid by the City of Omaha, $151,360 (32%) paid by the City of Bellevue, $18,920 (4%) paid by the City of La Vista, $61,490 (13%) paid by Douglas County, and $66,230 (14%) paid by Sarpy County.

3. Any cost sharing or participation from local property owners or Sanitary & Improvement Districts (S&ID's) towards this project will be credited toward the total local share and not to any party's share of the cost.

4. Upon the acceptance of the contract for design of the project, Omaha will bill the other entities for their share of the local costs as they come due. The bill shall be paid within thirty (30) days. If, at the completion of the work, said payments made by the other entities are more than the actual cost, Omaha shall refund the excess payments to the other entities.

5. No change order to this contract shall be made without prior approval of all parties to the agreement. Any amendment to this contract which taken alone increases the original

bid price as awarded (a) by ten percent, if the original bid price is $150,000 or more, or (b) by $75,000 or more, shall be approved by the City Council in advance of the authorization of any additional work in excess of such limits. However, neither contract nor purchase amendments will be split to avoid advance approval of the City Council.

6. This agreement shall remain in effect until the project has been completed, and accepted by the City. Amendments hereto shall be made in writing.
7. The parties to this agreement shall not in the performance of the terms of this contract discriminate or permit discrimination against any parties on account of race, national origin, sex, age, disability, or political or religious affiliations in violation of federal or state laws or local ordinances.
8. Drug Free Policy. Each party provides assurance that it has established and maintains a drug free workplace policy.
9. Entire Agreement. This instrument contains the entire agreement of the parties and shall be binding upon the successors and assigns of the respective parties. No amendments, deletions, or additions shall be made to this Agreement except in writing signed by all parties. Nebraska law shall govern the terms and performances under this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by the proper officials hereunto duly authorized as of the dates below indicated.

EXECUTED BY OMAHA this 9th day of February, 2006

Attest: Omaha, Nebraska

2/9/06 2/9/06

City Clerk Date Mayor Date

Approved as to Form:

Deputy City Attorney

EXECUTED BY DOUGLAS COUNTY this 21st day of June, 2005

Attest:

6/21/05

County Clerk Date

Douglas County, Nebraska

6/21 05

Chairman, Board of Commissioners Date

APPROVED AS TO FORM:

Christine A. L

Deputy County Attorney

EXECUTED BY LA VISTA this 30th day of June, 2005

La Vista, Nebraska

Attest:

County Clerk Date

Mayor Date

Approved as to Form:

City Attorney

CITY of LA VISTA CORPORATE SEAL INCORPORATED FEBR. 23, 1960 SARPY COUNTY, NEBRASKA

EXECUTED BY SARPY COUNTY this 23rd day of August, 2005

Attest: Sarpy County, Nebraska

Renee Lowman

County Clerk ~~Date~~ Chairman, Board of Commissioners ~~Date~~

Assistant Deputy

Approved as to form:

County Attorney

EXECUTED BY BELLEVUE this 12th day of September, 2005

Attest: Bellevue, Nebraska

City ~~County~~ Clerk Date 9-12-05 Mayor Date 12 Sept. 05

Approved as to Form:

City Attorney

CITY OF BELLEVUE INCORPORATED FEB. 23, 1855 SARPY COUNTY, NEBRASKA

C-25A

CITY OF OMAHA

LEGISLATIVE CHAMBER

Omaha, Nebraska

RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

WHEREAS, the City of Omaha, the City of Bellevue, the City of LaVista, Sarpy County and Douglas County are desirous of improving Harrison Street from 47th Street to 71st Street, which is in the jurisdiction of all entities; and,

WHEREAS, all entities desire to describe and define the responsibilities of the project to enable them to jointly undertake the project; and,

WHEREAS, an Interlocal Agreement, which by this reference is made a part hereof, agrees to split the engineering cost of the project, costs for right-of-way, construction and contract administration will be added by amendment; and,

WHEREAS, the City of Omaha will be responsible for 37% of the local engineering cost, estimated to be $175,000, 32% to be paid by the City of Bellevue, estimated to be $151,360, 4% to be paid by the City of LaVista, estimated to be $18,920, 13% to be paid by Douglas County, estimated to be $61,490, and 14% to be paid by Sarpy County, estimated to be $66,230.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OMAHA:

THAT, as recommended by the Mayor, the Interlocal Agreement between the City of Omaha, the City of Bellevue, the City of LaVista, Sarpy County and Douglas County for improvement of Harrison Street from 47th Street to 71st Street, is hereby approved.

BE IT FURTHER RESOLVED:

THAT, the Finance Department is authorized to pay the City's portion of the local share for engineering services, in the amount of $175,000 from the 2000 Street & Highway Bond, Organization 116167, Fund 13175.

P:\PW1\6054sap.doc

APPROVED AS TO FORM:

1-23-06

CITY ATTORNEY DATE

By Daniel G. Welsh
Councilmember

Adopted FEB - 7 2006 6-0

Buster Brown
City Clerk

Approved Mike Fahey 2/9/06
Mayor

I hereby certify that the foregoing is a true and correct copy of the original document now on file in the City Clerk's Office.

Buster Brown, City Clerk, City of Omaha

ITEM F

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2008 AGENDA

Subject:	Type:	Submitted By:
NOTICE OF INTENT UNDER IRS CODE — HARRISON STREET IMPROVEMENT PROJECT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	SHEILA A. LINDBERG FINANCE DIRECTOR

SYNOPSIS

A *Reimbursement Resolution* has been prepared to preserve the City's ability to issue bonds at a later date for the Harrison Street improvement project.

FISCAL IMPACT

The Capital Fund budget for FY 07/08 identifies that bond proceeds will be issued to pay for this street improvement project.

RECOMMENDATION

Approval.

BACKGROUND

The Internal Revenue Code requires that such a resolution be in place prior to the City making any payments if in the future the City were to request reimbursement of those funds from a tax-exempt obligation.

The City has begun its expenditures on the above reference project this fiscal year. In order to have the future expenses be paid by bonds, this resolution is necessary.

K:\APPS\City Hall\CNCLRPT\08file\08 IRS Harrison.DOC

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA DECLARING THE CITY'S OFFICIAL INTENT UNDER INTERNAL REVENUE CODE REGULATION SECTION 1.150-2 TO PROVIDE FOR THE INCURRING OF INDEBTEDNESS IN THE ESTIMATED AMOUNT OF $270,000 FOR THE HARRISON STREET IMPROVEMENT PROJECT.

NOW THEREFORE, BE IT RESOLVED, and enacted by the Mayor and City Council of the City of the City of La Vista, Nebraska, as follows:

Section 1. That the Mayor and City Council of the City of La Vista, Nebraska, do hereby declare this resolution to be the City's official declaration of intent under Internal Revenue Code Regulation Section 1.150.2 to provide for the incurring of indebtedness which may include reimbursements of expenditures made by the City for constructing improvements in the Harrison Street Improvement Project. The preliminary estimate of debt contemplated to be issued for such projects is currently $270,000.

Section 2. That up to the expenditure of the full amounts of such projects described within this resolution, the City may advance funds as may be necessary for meeting the immediate costs of such improvements. It is the intent of the Mayor and City Council and the City's reasonable expectation that the City shall reimburse such expenditures as may be made from general funds on hand from the proceeds of the issuance of its debt obligations.

Section 3. That the City Clerk shall make a copy of this resolution available for public inspection at the main office of the City at all times during normal business hours within ten days after the adoption hereof. Such copies shall remain available for public inspection at all times until the bonds or such other tax-exempt obligations contemplated herein are issued.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2008.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

K:\APPS\City Hall\CNCLRPT\08file\IRS Bond Intent.DOC

G

RESOLUTION NO. _____

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

WHEREAS, the property owners of
8017 Park View Blvd., Lot 1287, La Vista, $227.83,
8831 Pine Drive, Lot 178, Park View Heights 2nd addition, $202.66,
8762 Pine Drive, Lot 186, Park View Heights 2nd addition $426.32,
7423 S 77th Ave., Lot 681, La Vista, $418.52,
7312 Lillian Ave., Lot 533, La Vista Replat, $431.57,
7506 Joseph Ave., Lot 378, La Vista Replat, $643.89 and
7415 James Ave., Lot 490, La Vista Replat, $419.82
were notified to clean up their property as they were in violation of the City Municipal Code, Sections 133.01, or the City would do so and bill them accordingly, and

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

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

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

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

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2008.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

K:\APPS\CITYHALL\08 FINAL RESOLUTIONS\08. Lien

La Vista
Community Pride. Progressive Vision.

June 18, 2008

Scott & Misty Washburn
14104 Edna Circle
Omaha, NE 68138

RE: 8017 Park View Blvd
Lot 1287/La Vista

Dear Mr. and Mrs. Washburn:

On May 20, 2008, your property on Park View Blvd in La Vista was in violation of the City of La Vista's Municipal Code, Section 133.01 and a letter was sent to the above address that stated the property needed to be mowed by May 27, 2008 or the City would correct the violation at the owner's expense. On June 3 2008, the Public Works Department mowed and line-trimmed the front and the side yard. A total cost of $227.83 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	$	50.00
Mowing and Line-Trimming		
Three Workers, 1 Hour Each		72.66
Equipment Cost		105.17
TOTAL	$	227.83

Please remit $227.83, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on August 5, 2008, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

7006 0810 0001 6713 7146

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

6-18-8

Sent To: Scott + Misty Washburn
Street, Apt. No.; or PO Box No.: 14104 Edna Circle
City, State, ZIP+4: Omaha NE 68138

PS Form 3800, June 2002 — See Reverse for Instructions

CERTIFIED MAIL™

7006 0810 0001 6713 7146

UNITED STATES POSTAGE
PITNEY BOWES
02 1P $ 005.32⁰
0003064452 JUN 18 2008
MAILED FROM ZIP CODE 68128

La Vista

City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

Scott & Misty Washburn
14104 Edna Circle
Omaha, NE 68

MOVED

6-23 RK
7/03
7/08

NIXIE 741 4E 1 23 07/13/08
RETURN TO SENDER
UNCLAIMED
UNABLE TO FORWARD

BC: 68128219899 *0995-00281-21-25

68128219899

June 10, 2008

TO: Valerie Houloose
Code Enforcement

FR: Joe Soucie
Public Works Director

RE: Residential Property Clean-Up
8017 Park View Blvd.

The following is a list of the expenses incurred by the Public Works Department on June 3, 2008 while mowing and line-trimming the front and side yards at 8017 Park View Blvd. Your original request had been to also mow the front yard, but when the crew arrived they found that the front yard had already been mowed.

LABOR:

	HOURLY WAGE	HOURS	TOTAL
Employee #1	$38.78	1	$38.78
Employee #2	$25.38	1	$25.38
Employee #3	$8.50	1	$8.50
TOTAL			$72.66

EQUIPMENT:

	HOURLY RATE	HOURS	TOTAL
2 pickups	$40.00	1	$40.00
1 walk behind mower w/ 36" deck	$15.00	1	$15.00
1 hand blower	$7.50	1	$7.50
2 line trimmers	$19.00	1	$19.00
1 16" chainsaw	$8.67	1	$8.67
1 2-wheel trailer	$15.00	1	$15.00
TOTAL			$105.17

TOTAL LABOR and EQUIPMENT: **$177.83**

Rental ✓

Date 5/20/08

Location 8017 PVB

Violation 133.01 MCW / discard all trash

Time to Comply 5 days

Vehicle Description

Follow-up Officer Valerie Hulcrose

Due: 5/27/08

La Vista
Community Pride. Progressive Vision.

5/21/2008

Scott & Misty Washburn
14104 Edna Circle
Omaha, NE 68138

Re: Lot #1287/8017 Park View Blvd., La Vista, NE 68128
La Vista Subdivision

To: Scott & Misty Washburn,

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This letter is to inform you that the property mentioned above needs to be mowed. A yellow tag was left on the property with a due date of May 27th, 2008, and the City of La Vista's ordinance on weeds has been enclosed for you to read. After the first initial notice of the growing season, the city does not need to contact the property owner again when in violation. The city can go onto the property at any time during the remainder of the growing season and correct the violation. Any violation corrected by the city is at the owner's expense. **Please maintain the property; this will be the only notice.**

If you have any questions, please contact us at 331-4343.

Thank you,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

Cc to: Occupant, 8017 Park View Blvd., La Vista, NE 68128

5/28/08 Not done; took before pictures and public works started a work order. Vacant, for sale.

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

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

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

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

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

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

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

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

La Vista
Community Pride. Progressive Vision.

5/21/2008

Scott & Misty Washburn
14104 Edna Circle
Omaha, NE 68138

Re: Lot #1287/8017 Park View Blvd., La Vista, NE 68128
La Vista Subdivision

To: Scott & Misty Washburn,

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This letter is to inform you that the property mentioned above needs to be mowed. A yellow tag was left on the property with a due date of May 27th, 2008, and the City of La Vista's ordinance on weeds has been enclosed for you to read. After the first initial notice of the growing season, the city does not need to contact the property owner again when in violation. The city can go onto the property at any time during the remainder of the growing season and correct the violation. Any violation corrected by the city is at the owner's expense. **Please maintain the property; this will be the only notice.**

If you have any questions, please contact us at 331-4343.

Thank you,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

Cc to: Occupant, 8017 Park View Blvd., La Vista, NE 68128

5/28/08 Not done; took before pictures and public works Started a work Order. Vacant, for sale.

6/2/08 Done by home owner or real estate company; front yard only.

6/3/08 Public Works mowed & trimmed.

6/5/08 after pictures taken.

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

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

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

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

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

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

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

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

Active

Parcel Number: 010537309
Location: 08017 \PARK VIEW BLVD
Owner: WASHBURN/SCOTT M & MISTY M
C\O
Mail Address: 14104 EDNA CIR
OMAHA NE 68138-
Legal: LOT 1287 LA VISTA
Tax District: 27002
Map #: 2959-14-0-30003-000-1272

Click Picture/Sketch for Larger View.

Residential Information for 1 January Roll Year 2007

Style:	Split Entry		
Year Built:	1973	Bedrooms	3
Bathrooms	1	Total Sqft	1034
Total Bsmt Finish Sqft	0	Bsmt Total Sqft	1000
Garage Type		Garage Sqft	0
Lot Depth	108	Lot Width	60

Misc

Description	Sqft or Quanity
BSMT OUTSIDE ENTRY	1
CONCRETE STOOP	24
DRIVEWAY	1

Sales Information (Updated 5/19/2008)

Sale Date B & P	Grantor	Grantee	Sale Pric
6/27/2003 03-36331	ANDREWS/CRAIG A & JULIE A 8017 PARK VIEW BLVD LA VISTA NE 68128-0000	WASHBURN/SCOTT M & MISTY M 14104 EDNA CIR OMAHA NE 68138-	$81,000

Valuation Information

Valuation
PV = Partial Valuation

Roll Year	Land Value	Impr Value	Outbuildings	Total Value
2007	$18,000	$77,724	$0	$95,724
2006	$18,000	$76,254	$0	$94,254
2005	$18,000	$69,467	$0	$87,467
2004	$18,000	$65,500	$0	$83,500
2003	$18,000	$63,115	$0	$81,115
2002	$18,000	$69,657	$0	$87,657
2001	$16,000	$63,225	$0	$79,225
2000	$15,520	$57,584	$0	$73,104
1999	$15,360	$53,113	$0	$68,473
1998	$11,280	$50,705	$0	$61,985
1997	$60,811			$60,811
1996	$54,040			$54,040
1995	$49,650			$49,650
1994	$51,208			$51,208

Active

Parcel Number:	010537309
Location:	08017 \PARK VIEW BLVD
Owner:	WASHBURN/SCOTT M & MISTY M
C\O	
Mail Address:	14104 EDNA CIR OMAHA NE 68138-
Legal:	LOT 1287 LA VISTA
Tax District:	27002
Map #:	2959-14-0-30003-000-1272

Click Picture/Sketch for Larger View.

Residential Information for 1 January Roll Year 2008

Style:	Split Entry		
Year Built:	1973	Bedrooms	3
Bathrooms	1	Total Sqft	1034
Total Bsmt Finish Sqft	0	Bsmt Total Sqft	1000
Garage Type		Garage Sqft	0
Lot Depth	108	Lot Width	60

Misc

Description	Sqft or Quanity
BSMT OUTSIDE ENTRY	1
CONCRETE STOOP	24
DRIVEWAY	1

Sales Information (Updated 6/16/2008)

Sale Date B & P	Grantor	Grantee	Sale Price
6/27/2003 03-36331	ANDREWS/CRAIG A & JULIE A 8017 PARK VIEW BLVD LA VISTA NE 68128-0000	WASHBURN/SCOTT M & MISTY M 14104 EDNA CIR OMAHA NE 68138-	$81,000

Valuation Information

Valuation
PV = Partial Valuation

Roll Year	Land Value	Impr Value	Outbuildings	Total Value	PV
2008	$18,000	$78,412	$0	$96,412	NO
2007	$18,000	$77,724	$0	$95,724	NO
2006	$18,000	$76,254	$0	$94,254	NO
2005	$18,000	$69,467	$0	$87,467	NO
2004	$18,000	$65,500	$0	$83,500	NO
2003	$18,000	$63,115	$0	$81,115	NO
2002	$18,000	$69,657	$0	$87,657	NO
2001	$16,000	$63,225	$0	$79,225	NO
2000	$15,520	$57,584	$0	$73,104	NO
1999	$15,360	$53,113	$0	$68,473	NO
1998	$11,280	$50,705	$0	$61,985	NO
1997	$60,811			$60,811	NO
1996	$54,040			$54,040	NO
1995	$49,650			$49,650	NO
1994	$51,208			$51,208	NO
1993	$49,238			$49,238	NO
1992	$49,238			$49,238	NO

La Vista
Community Pride. Progressive Vision.

June 18, 2008

Frank Matyja
8832 Pine Drive
La Vista, NE 68128

RE: Lot 178/Park View Heights 2nd Addition

Dear Mr. Matyja:

On May 9, 2008, your property on Pine Drive in La Vista was in violation of the City of La Vista's Municipal Code, Section 133.01 and a letter was sent to the above address that stated the property needed to have the tree branches, in the back yard, removed by May 23, 2008 or the City would correct the violation at the owner's expense. On June 3, 2008, the Public Works Department removed and disposed of the tree branches. A total cost of $202.66 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	$	50.00
Tree Branch Removal		
Three Workers, 1 Hour Each		72.66
Equipment Cost		55.00
Materials		25.00
TOTAL	$	202.66

Please remit $202.66, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on August 5, 2008, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

CERTIFIED MAIL™

City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

7006 0810 0001 6713 7184

UNITED STATES POSTAGE
PITNEY BOWES
02 1P $ 005.32⁰
0003064452 JUN 18 2008
MAILED FROM ZIP CODE 68128

RECEIVED
JUL 10 2008

Frank Matyja
8832 Pine Drive
La Vista, NE 68128

6-19-8
6-24
4

NIXIE 681 4E 1 70 07/09/08
RETURN TO SENDER
UNCLAIMED
UNABLE TO FORWARD
BC: 68128219899 *1086-06214-18-42

68128+2899 68128-2899

7006 0810 0001 6713 7184

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here
6-18

Sent To FRANK MATYJA
Street, Apt. No., or PO Box No. 8832 PINE DR
City, State, ZIP+4 LA VISTA NE 68128

PS Form 3800, June 2002 See Reverse for Instructions

June 10, 2008

TO: Valerie Houloose
Code Enforcement

FR: Joe Soucie
Public Works Director

RE: Residential Property Clean-Up
8832 Pine Dr.

The following is a list of the expenses incurred by the Public Works Department on June 3, 2008 while removing and disposing of the tree branches in the back yard at 8832 Pine Dr., per your request.

LABOR:

	HOURLY WAGE	HOURS	TOTAL
Employee #1	$38.78	1	$38.78
Employee #2	$25.38	1	$25.38
Employee #3	$8.50	1	$8.50
TOTAL			$72.66

EQUIPMENT:

	HOURLY RATE	HOURS	TOTAL
2 pickups	$40.00	1	$40.00
1 2-wheel trailer	$15.00	1	$15.00
TOTAL			$55.00

MATERIALS:

Trailer dumpster & fees	$25.00
TOTAL	$25.00

TOTAL LABOR, EQUIPMENT and MATERIALS: $152.66

Date 4/14/08

Location 8832 Pine

Violation 150.03 repair garage door

Time to Comply 14 days

Vehicle Description

Not done 5/1/08

Follow-up Officer Valerie Hulcose

Due: 4/28/08

5/9/2008

Frank Matja
8832 Pine Drive
La Vista, NE 68128

Re: Lot #178
Park View Heights 2nd ADD Subdivision

To: Frank Matja,

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This is a final notice to repair the garage door panel or take the entire door off, dispose of the tree branches in the back yard and replace the gutter in the back of the house or take off all gutters. Please have the violations corrected by May 23rd 2008 or the city will make arrangements to correct all violations. Any violations corrected by the city will be at the member's expense.

If you have any questions, please contact us at 331-4343.

Thank you,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

5/28/08 Garage panel fixed, tree branches still piled in the backyard + gutters are not in compliance.
5/29/08 Pictures taken.
*5/30/08 Turned over to Public Works to dispose of the tree branches only. We have nothing on the books to enforce the gutters at this time.

5/9/2008

Frank Matja
8832 Pine Drive
La Vista, NE 68128

Re: Lot #178
Park View Heights 2nd ADD Subdivision

To: Frank Matja,

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This is a final notice to repair the garage door panel or take the entire door off, dispose of the tree branches in the back yard and replace the gutter in the back of the house or take off all gutters. Please have the violations corrected by May 23rd 2008 or the city will make arrangements to correct all violations. Any violations corrected by the city will be at the member's expense.

If you have any questions, please contact us at 331-4343.

Thank you,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

5/28/08 Garage panel fixed, tree branches still piled in the backyard + gutters are not in compliance.
5/29/08 Pictures taken.
5/30/08 Turned over to Public Works to dispose of the tree branches only. We have nothing on the books to enforce the gutters at this time.

4/18/08

Frank Matyja
8832 Pine Drive
La Vista, NE 68128

Re: Lot #178
Park View Heights 2ND ADD Subdivision

To Frank Matyja:

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

It has been brought to the attention of this office that there are violations on the property mentioned above. This letter is to notify you that the pile of litter in the back yard needs to be disposed. Also, gutters need to be replaced when they fall off or all gutters taken off.

Please have the violations corrected by 5/2/08 or the city will make arrangement to correct the violations. All violations corrected by the city is at the owner's expense.

If you have any questions or concerns, please contact our office.

Sincerely,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

5/2/08 Not done. will check on Monday 5/5/08

City of La Vista

Service Request Form

☐ Council Member ☒ Citizen ☐ Employee

Caller's Name:

Address:

Phone Number:

Date Received: 04/17/2008 **Time Received:** 04:10 p.m. **Received By:** Cathy

☒ Request by Phone ☐ Request by Mail ☐ Request in Person ☐ Request from Website

Nature of Request: 8832 Pine - panels missing on garage, rubbish in back yard, gutter off front of house.

Department Responsible for Action: **Assigned Date:**

Report of Action: Already tagged for the garage; will send a letter including the MST.

Date Accomplished:

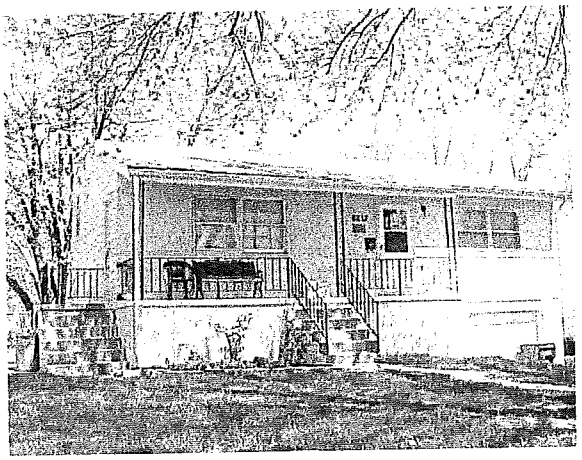
Reviewed by DH: **Date:**
Reviewed by CA: **Date:**

Date Mailed:

Copies of all Requests for Service are kept on file at City Hall.

Active

Parcel Number:	010566368
Location:	08832 \PINE DR
Owner:	MATYJA/FRANK
C\O	
Mail Address:	8832 PINE DR LA VISTA NE 68128-
Legal:	LOT 178 PARK VIEW HEIGHTS 2ND ADD
Tax District:	27002
Map #:	2959-15-0-30006-000-0211



Click Picture/Sketch for Larger View.

Residential Information for Roll Year 2007

Style:	Front to Back Split		
Year Built:	1966	Bedrooms	3
Bathrooms	1.5	Total Sqft	99
Total Bsmt Finish Sqft	300	Bsmt Total Sqft	92
Garage Type		Garage Sqft	0
Lot Depth	125	Lot Width	65

Misc

Description	Sqft or Quanity
OPEN SLAB PORCH	270
BSMT GARAGE FINISH	300
COVERED OPEN PORCH	115
DRIVEWAY	1
PORCH,OPEN SLAB	16

Sales Information

Sale Date B & P	Grantor	Grantee	Sale Price
4/24/2006 2006-17351	RULE/ANN 8832 PINE DR LA VISTA NE 68128-	MATYJA/FRANK 8832 PINE DR LA VISTA NE 68128-	$93,500
Comments			
4/25/2006 2006-17349	RULE/ANN & STEPHEN 8832 PINE DR LA VISTA NE 68128-0000	RULE/ANN 8832 PINE DR LA VISTA NE 68128-	$0
Comments			
2/4/1996 1996-06764			$62,500
Comments			

Valuation Information

Valuation
PV = Partial Valuation

Roll Year	Land Value	Impr Value	Outbuildings	Total Value
2007	$22,000	$82,954	$0	$104,954
2006	$22,000	$78,978	$0	$100,978
2005	$22,000	$74,838	$0	$96,838

Active

Parcel Number:	010566368
Location:	08832 \PINE DR
Owner:	MATYJA/FRANK
C\O	
Mail Address:	8832 PINE DR LA VISTA NE 68128-
Legal:	LOT 178 PARK VIEW HEIGHTS 2ND ADD
Tax District:	27002
Map #:	2959-15-0-30006-000-0211

Click Picture/Sketch for Larger View.

Residential Information for 1 January Roll Year 2008

Style:	Front to Back Split		
Year Built:	1966	Bedrooms	3
Bathrooms	1.5	Total Sqft	999
Total Bsmt Finish Sqft	300	Bsmt Total Sqft	925
Garage Type		Garage Sqft	0
Lot Depth	125	Lot Width	65

Misc

Description	Sqft or Quanity
OPEN SLAB PORCH	270
BSMT GARAGE FINISH	300
COVERED OPEN PORCH	115
DRIVEWAY	1
PORCH,OPEN SLAB	16

Sales Information (Updated 6/16/2008)

Sale Date B & P	Grantor	Grantee	Sale Price
2/4/1996 96-6764			$62,500
4/24/2006 06-17351	RULE/ANN 8832 PINE DR LA VISTA NE 68128-	MATYJA/FRANK 8832 PINE DR LA VISTA NE 68128-	$93,500
4/25/2006 06-17349	RULE/ANN & STEPHEN 8832 PINE DR LA VISTA NE 68128-0000	RULE/ANN 8832 PINE DR LA VISTA NE 68128-	$0

Valuation Information

Valuation
PV = Partial Valuation

Roll Year	Land Value	Impr Value	Outbuildings	Total Value	PV
2008	$22,000	$83,355	$0	$105,355	NO
2007	$22,000	$82,954	$0	$104,954	NO
2006	$22,000	$78,978	$0	$100,978	NO
2005	$22,000	$74,838	$0	$96,838	NO
2004	$20,000	$70,479	$0	$90,479	NO
2003	$20,000	$68,330	$0	$88,330	NO
2002	$20,000	$66,240	$0	$86,240	NO
2001	$18,000	$64,283	$0	$82,283	NO
2000	$17,460	$59,158	$0	$76,618	NO
1999	$17,280	$57,453	$0	$74,733	NO

La Vista
Community Pride. Progressive Vision.

June 18, 2008

Amy L Johns
8762 Pine Dr
La Vista, NE 68128

RE: Lot 186/Park View Heights 2nd Addition

Dear Ms Johns:

On May 30, 2008, your property on Pine Dr in La Vista was in violation of the City of La Vista's Municipal Code, Section 133.01 and a letter was sent to the above address that stated the property needed to be mowed and litter removed from the property by June 3, 2008 or the City would correct the violation at the owner's expense. On June 5, 2008 the Public Works Department mowed and line-trimmed the front and the back yard; and disposed of fence pieces, gabs of leaves, tree branches and litter. A total cost of $426.32 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	$	50.00
Mowing and Line-Trimming		
Three Workers, 2 Hours		145.32
Equipment Cost		193.00
Material Cost		38.00
TOTAL	$	426.32

Please remit $426.32, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on August 5, 2008, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

CERTIFIED MAIL™

City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

7006 0810 0001 6713 7122

UNITED STATES POSTAGE
PITNEY BOWES
02 1P $ 005.32⁰
0003064452 JUN 18 2008
MAILED FROM ZIP CODE 68128

FWD
P.O. Box
460968

RETURNED TO SENDER
UNCLAIMED

Amy Johns
8762 Pine Dr
La Vista NE 68128

68128+2034 C041

7-1 LN 6-20
7-11

7006 0810 0001 6713 7122

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

RTS 6-18-8

Sent To Amy Johns
Street, Apt. No.; or PO Box No. 8762 Pine Dr
City, State, ZIP+4 La Vista NE 68128

PS Form 3800, June 2002 See Reverse for Instructions

June 10, 2008

TO: Valerie Houloose
Code Enforcement

FR: Joe Soucie
Public Works Director

RE: Residential Property Clean-Up
8762 Pine Dr.

The following is a list of the expenses incurred by the Public Works Department on June 5, 2008 while mowing and line-trimming the front and back yard; and disposing of fence pieces, bags of leaves, tree branches and litter at 8762 Pine Dr., per your request.

LABOR:

	HOURLY WAGE	HOURS	TOTAL
Employee #1	$38.78	2	$77.56
Employee #2	$25.38	2	$50.76
Employee #3	$8.50	2	$17.00
TOTAL			$145.32

EQUIPMENT:

	HOURLY RATE	HOURS	TOTAL
2 pickups	$40.00	2	$80.00
1 walk behind mower w/ 36" deck	$15.00	2	$30.00
1 hand blower	$7.50	2	$15.00
2 line trimmers	$19.00	2	$38.00
1 2-wheel trailer	$15.00	2	$30.00
TOTAL			$193.00

MATERIALS:

Trailer dumpster & fees	$25.00
20 trash bags @ $.65	$13.00
TOTAL	$38.00

TOTAL LABOR, EQUIPMENT and MATERIALS: **$376.32**

Date 5/29/08

Location 8762 Pine Drive

Violation 133.01 mow, dispose of ~~fence pieces~~, bags of leaves ~~tree branches~~ etc.

Time to Comply 5 days

Vehicle Description

Follow-up Officer Valerie Hurlwose

Due 6/3/08

5/30/2008

Amy Johns
8762 Pine Drive
La Vista, NE 68128

Re: Lot #186
Park View Heights 2ND Addition

To: Amy Johns,

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This letter is to inform you that the property mentioned above needs to be mowed by June 3rd, 2008. A yellow tag was left on the property. A copy of the City of La Vista's ordinance on weeds has been enclosed for you to read. After the first initial notice of the growing season, the city does not need to contact the property owner again when in violation. The city can go onto the property at any time during the remainder of the growing season and correct the violation. Any violation corrected by the city is at the owner's expense. **Please maintain the properties; this will be the only notice.**

Also, the fence piece, bags of leaves, tree branches and any other litter on the property needs to be disposed of.

If you have any questions, please contact us at 331-4343.

Thank you,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

6/3/08 Not done. Took before pictures and turned over to Public Works to mow, dispose of fence pieces, bags of leaves in shed, tree branches + any other trash found on the property.

Active

Parcel Number:	010566198
Location:	08762 \PINE DR
Owner:	JOHNS/AMY L
C\O	
Mail Address:	8762 PINE DR LA VISTA NE 68128-
Legal:	LOT 186 PARK VIEW HEIGHTS 2ND ADD
Tax District:	27002
Map #:	2959-15-0-30006-000-0292

Click Picture/Sketch for Larger View.

Residential Information for 1 January Roll Year 2008

Style:	Split Entry		
Year Built:	1966	Bedrooms	3
Bathrooms	1	Total Sqft	1044
Total Bsmt Finish Sqft	635	Bsmt Total Sqft	1008
Garage Type		Garage Sqft	0
Lot Depth	0	Lot Width	

Misc

Description	Sqft or Quanity
PATIO	144
BSMT GARAGE FINISH	288
BSMT OUTSIDE ENTRY	1
PORCH,ROOFED	30
WOOD DECK	144
DRIVEWAY	1

Sales Information (Updated 6/16/2008)

Sale Date B & P	Grantor	Grantee	Sale Price
10/27/2006 06-37716	JAFFEY/DEANNA L 8762 PINE DR LA VISTA NE 68128-	JOHNS/AMY L 8762 PINE DR LA VISTA NE 68128-	$126,000
9/15/2005 05-37083	JAFFEY/DAVID M & DEANNA L 8762 PINE DRIVE LA VISTA NE 68128-0000	JAFFEY/DEANNA L 8762 PINE DR LA VISTA NE 68128-	$0

Valuation Information

Valuation
PV = Partial Valuation

Roll Year	Land Value	Impr Value	Outbuildings	Total Value	PV
2008	$22,000	$103,528	$0	$125,528	NO
2007	$22,000	$98,081	$0	$120,081	NO
2006	$22,000	$85,492	$0	$107,492	NO
2005	$22,000	$80,068	$0	$102,068	NO
2004	$20,000	$76,109	$0	$96,109	NO
2003	$20,000	$73,837	$0	$93,837	NO
2002	$20,000	$71,523	$0	$91,523	NO
2001	$18,000	$68,531	$0	$86,531	NO
2000	$17,460	$62,969	$0	$80,429	NO
1999	$17,280	$59,727	$0	$77,007	NO
1998	$15,040	$54,827	$0	$69,867	NO

City of La Vista

Service Request Form

☐ Council Member ☒ Citizen ☐ Employee

Caller's Name:

Address:

Phone Number:

Date Received: 5/28/8 **Time Received:** 8:05am **Received By:** TEK

☒ Request by Phone ☐ Request by Mail ☐ Request in Person

Nature of Request: At 8762 Pine Dr., the lot needs mowing. Caller states house is vacant.
Lot # 186 PVH 2nd ADD
Amy Johns

Department Responsible for Action: **Assigned Date:**

Report of Action:

Date Accomplished:

Reviewed by DH: **Date:**
Reviewed by CA: **Date:**

Date Mailed:

Copies of all Requests for Service are kept on file at City Hall.

La Vista
Community Pride. Progressive Vision.

June 18, 2008

Ruth V Lavagnino
8101 S 87th Street #3
La Vista, NE 68128

RE: 7423 S. 77th Ave
Lot 651/La Vista Replat

Dear Ms Lavagnino:

On May 21, 2008, your property on S. 77th Ave in La Vista was in violation of the City of La Vista's Municipal Code, Section 133.01 and a letter was sent to the above address that stated the property needed to be mowed by May 30, 2008 or the City would correct the violation at the owner's expense. On June 6, 2008, the Public Works Department mowed and line-trimmed the front and the back yard; and disposed of litter. A total cost of $418.52 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	$	50.00
Mowing, Line-Trimming, Trash Removal		
Three Workers, 2 Hours Each		145.32
Equipment Cost		193.00
Materials		30.20
TOTAL	$	418.52

Please remit $418.52, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on August 5, 2008, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

7006 0810 0001 6713 7153

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

Sent To: RUTH LAVAGNINO
Street, Apt. No.; or PO Box No.: 8108 S 87TH ST #3
City, State, ZIP+4: LA VISTA NE 68128

PS Form 3800, June 2002 — See Reverse for Instructions

SENDER: COMPLETE THIS SECTION

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

1. Article Addressed to:

RUTH LAVAGNINO
8101 S 87TH ST #3
LA VISTA NE 68128

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X [signature] ☐ Agent ☐ Addressee

B. Received by (Printed Name): Jake Lopez
C. Date of Delivery: 6-19

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

3. Service Type
☑ Certified Mail ☐ Express Mail
☐ Registered ☑ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? *(Extra Fee)* ☐ Yes

2. Article Number *(Transfer from service label)* 7006 0810 0001 6713 7153

PS Form 3811, February 2004 — Domestic Return Receipt — 102595-02-M-1540

June 10, 2008

TO: Valerie Houloose
Code Enforcement

FR: Joe Soucie
Public Works Director

RE: Residential Property Clean-Up
7423 S. 77th Ave.

The following is a list of the expenses incurred by the Public Works Department on June 6, 2008 while mowing and line-trimming the front and back yard; and disposing of litter at 7423 S. 77th Ave., per your request.

LABOR:

	HOURLY WAGE	HOURS	TOTAL
Employee #1	$38.78	2	$77.56
Employee #2	$25.38	2	$50.76
Employee #3	$8.50	2	$17.00
TOTAL			$145.32

EQUIPMENT:

	HOURLY RATE	HOURS	TOTAL
2 pickups	$40.00	2	$80.00
1 walk behind mower w/ 36" deck	$15.00	2	$30.00
1 hand blower	$7.50	2	$15.00
2 line trimmers	$19.00	2	$38.00
1 2-wheel trailer	$15.00	2	$30.00
TOTAL			$193.00

MATERIALS:

Trailer dumpster & fees	$25.00
8 trash bags @ $.65	$5.20
TOTAL	$30.20

TOTAL LABOR, EQUIPMENT and MATERIALS: **$368.52**

La Vista
Community Pride. Progressive Vision.

5/21/2008

Ruth Lavagnino
8101 S.87th Street #3
La Vista, NE 68128

Re: Lot #651/7423 77th Avenue, La Vista, NE 68128
La Vista Replat Subdivision

To: Ruth Laragnino,

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This letter is to inform you that the property mentioned above needs to be mowed by May 30th, 2008. A copy of the City of La Vista's ordinance on weeds has been enclosed for you to read. After the first initial notice of the growing season, the city does not need to contact the property owner again when in violation. The city can go onto the property at any time during the remainder of the growing season and correct the violation. Any violation corrected by the city is at the owner's expense. **Please maintain the properties; this will be the only notice.**

If you have any questions, please contact us at 331-4343.

Thank you,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

Cc to: Occupant, 7423 77th Avenue, La Vista, NE 68128

6/2/08 Ruth called on 6/1/08. left a message on the night mailbox that the house has been taken over by a mortgage company. The number to call is 1-800-592-8422 SAXON Mortgage. She stated the company took over in April. (April 13th)

6/2/08 Not done, took before pictures and turned over to Public Works to create a work order.

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

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

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

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

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

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

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

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

Vacant ✓

Date 5/21/08

Location 7423 77th Avenue

Violation 133.01 mow

Time to Comply 5 days

Vehicle Description

Follow-up Officer
Valerie Hawkrose

Due: 5/27/08

La Vista
Community Pride. Progressive Vision.

5/21/2008

Ruth Lavagnino
8101 S.87th Street #3
La Vista, NE 68128

Re: Lot #651/7423 77th Avenue, La Vista, NE 68128
La Vista Replat Subdivision

To: Ruth Laragnino,

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This letter is to inform you that the property mentioned above needs to be mowed by May 30th, 2008. A copy of the City of La Vista's ordinance on weeds has been enclosed for you to read. After the first initial notice of the growing season, the city does not need to contact the property owner again when in violation. The city can go onto the property at any time during the remainder of the growing season and correct the violation. Any violation corrected by the city is at the owner's expense. **Please maintain the properties; this will be the only notice.**

If you have any questions, please contact us at 331-4343.

Thank you,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

Cc to: Occupant, 7423 77th Avenue, La Vista, NE 68128

6/2/08 Ruth called on 6/1/08; left a message on the night mailbox that the house has been taken over by a mortgage company. The number to call is 1-800-592-8422 SAXON mortgage. She stated the company took over in April. (April 13th)

6/2/08 Not done, took before pictures and turned over to Public Works to create a work order.

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

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

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

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

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

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

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

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

Active

Parcel Number:	010570950
Location:	07423 \S 77TH AVE
Owner:	LAVAGNINO/RUTH V
C\O	
Mail Address:	8101 S 87TH ST #3
	LA VISTA NE 68128-
Legal:	LOT 651 LA VISTA REPLAT
Tax District:	27002
Map #:	2959-14-1-30051-000-0643

Click Picture/Sketch for Larger View.

Residential Information for 1 January Roll Year 2008

Style:	Raised Ranch		
Year Built:	1959	Bedrooms	2
Bathrooms	1	Total Sqft	792
Total Bsmt Finish Sqft	696	Bsmt Total Sqft	792
Garage Type	Attached	Garage Sqft	240
Lot Depth	100	Lot Width	60

Misc

Description	Sqft or Quanity
BSMT OUTSIDE ENTRY	1
CONCRETE STOOP	60
SGLE 1/S FIREPLACE	1
YARD SHED	100
DRIVEWAY	1

Sales Information (Updated 6/16/2008)

Sale Date B & P	Grantor	Grantee	Sale Price
3/27/2008 08-09265	LOPEZ/RUTH V 7423 S 77TH AVE LA VISTA NE 68128-0000	LAVAGNINO/RUTH V 8101 S 87TH ST #3 LA VISTA NE 68128-	$0

Valuation Information

Valuation
PV = Partial Valuation

Roll Year	Land Value	Impr Value	Outbuildings	Total Value	PV
2008	$18,000	$100,668	$0	$118,668	NO
2007	$18,000	$99,520	$0	$117,520	NO
2006	$18,000	$90,511	$0	$108,511	NO
2005	$18,000	$83,108	$0	$101,108	NO
2004	$18,000	$77,798	$0	$95,798	NO
2003	$18,000	$74,805	$0	$92,805	NO
2002	$18,000	$69,857	$0	$87,857	NO
2001	$16,000	$70,708	$0	$86,708	NO
2000	$15,520	$64,431	$0	$79,951	NO
1999	$15,360	$49,146	$0	$64,506	NO
1998	$11,280	$48,089	$0	$59,369	NO
1997	$58,192			$58,192	NO
1996	$51,462			$51,462	NO
1995	$47,283			$47,283	NO
1994	$47,981			$47,981	NO

Ruth Lavagnino
8101 S. 87th St. #3
Lot #651
LVS Replat

Rental Apty

City of La Vista

Service Request Form

☐ Council Member ☒ Citizen ☐ Employee

Caller's Name:

Address:

Phone Number:

Date Received: 05/20/2008 **Time Received:** 6:25 p.m. **Received By:** Cathy

☒ Request by Phone ☐ Request by Mail ☐ Request in Person ☐ Request from Website

Nature of Request: 7423 South 77th Ave - Vacant house - grass is overgrown.

Department Responsible for Action: **Assigned Date:**

Report of Action:

Date Accomplished:

Reviewed by DH: **Date:**
Reviewed by CA: **Date:**

Date Mailed:

Copies of all Requests for Service are kept on file at City Hall.

La Vista
Community Pride. Progressive Vision.

June 18, 2008

Jeffrey D Allen
7312 Lillian Ave
La Vista, NE 68128

RE: Lot 533/La Vista Replat

Dear Mr. Allen:

On May 8, 2008, your property on Lillian Ave in La Vista was in violation of the City of La Vista's Municipal Code, Section 133.01 and Zoning Ordinance, Section 7.12; and a letter was sent to the above address that stated the property needed to be mowed and the bushes needed to be trimmed to 48" in height by May 21, 2008 or the City would correct the violation at the owner's expense. On June 3, 2008 the Public Works Department mowed and line-trimmed the front and the back yard; and trimmed the bushes next to the chain link fence along the front property. A total cost of $431.57 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	$	50.00
Mowing and Line-Trimming Yard and Trimming the Bushes		
Three Workers, 2 Hours Each		145.32
Equipment Cost		208.00
Material Cost		28.25
TOTAL	$	431.57

Please remit $431.57, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on August 5, 2008, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

CERTIFIED MAIL™

7006 0810 0001 6713 7139

UNITED STATES POSTAGE
PITNEY BOWES
02 1P $ 005.32⁰
0003064452 JUN 18 2008
MAILED FROM ZIP CODE 68128

RECEIVED
JUL 10 2008

Jeffrey D Allen
7312 Lillian Ave
La Vista, NE 68128

NAME SS
1st Notice 6-19
2nd Notice 6-24
Return 7-4

NIXIE 681 4E 1 70 07/09/08
RETURN TO SENDER
UNCLAIMED
UNABLE TO FORWARD
BC: 68128219899 *1735-01293-18-42

6812882621 0042
68128@2198

7006 0810 0001 6713 7139

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com®
OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here
6-18-8

Sent To JEFFREY ALLEN
Street, Apt. No. or PO Box No. 7312 LILLIAN AVE
City, State, ZIP+4 LA VISTA NE 68128

PS Form 3800, June 2002 See Reverse for Instructions

June 10, 2008

TO: Valerie Houloose
Code Enforcement

FR: Joe Soucie
Public Works Director

RE: Residential Property Clean-Up
7312 Lillian Ave.

The following is a list of the expenses incurred by the Public Works Department on June 3, 2008 while mowing and line-trimming the front and back yard; and trimming the bushes next to the chain link fence along the front of the property to 48" at 7312 Lillian Ave., per your request.

LABOR:

	HOURLY WAGE	HOURS	TOTAL
Employee #1	$38.78	2	$77.56
Employee #2	$25.38	2	$50.76
Employee #3	$8.50	2	$17.00
TOTAL			$145.32

EQUIPMENT:

	HOURLY RATE	HOURS	TOTAL
2 pickups	$40.00	2	$80.00
1 walk behind mower w/ 36" deck	$15.00	2	$30.00
1 hand blower	$7.50	2	$15.00
2 line trimmers	$19.00	2	$38.00
1 hedge trimmer	$7.50	2	$15.00
1 2-wheel trailer	$15.00	2	$30.00
TOTAL			$208.00

MATERIALS:

1 Trailer dumpster & fees	$25.00
5 trash bags @ $.65	$3.25
TOTAL	$28.25

TOTAL LABOR, EQUIPMENT and MATERIALS: **$381.57**

Date 5/8/08

Location 7312 Lillian

Violation 133.01 & 7.12 Bushes need to be cut to 48 in.
mow

Time to Comply 5 days

Vehicle Description

Follow-up Officer Valerie Harbour

Due 5/13/08

5/14/08

Jeffrey Allen
7312 Lillian Avenue
La Vista, NE 68128

Re: Lot #533
La Vista Replat Subdivision

To Jeffrey Allen:

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This is a correction to the original letter concerning the violation of the bushes in the front yard. Bushes past the front exterior of the house must be maintained at 48 inches in height, the same as the requirement for any fence past the front exterior of residential property. Please have the bushes cut to the required height by 5/21/2008 or the city will send a crew out to correct the violation. Any violation corrected by the city is at the owner's expense.

If you have any questions, please contact us at 331-4343.

Thank you,
Valerie Houloose
Valerie Houloose
Code Enforcement Inspector

5/21/08 The property was checked and the property needs to be mowed. The bushes are still above the fence and not in compliance. Took before pictures and turned over to Public Works to mow, line trim, and trim bushes to 48 inches; the height of the chainlink fence across the front of the property.
5/28/08 Bushes trimmed; yard still needs cut.
6/3/08 Brian contacted me to say an attempt had been made to cut the yard; but the majority still needed cut. The bushes were a little higher than the fence and a brush pile laid against [illegible] additional time, per the home owner's request, [illegible] and the history

5/9/2008

Jeffrey Allen
7312 Lillian Avenue
La Vista, NE 68128

Re: Lot #533
La Vista Replat

To: Jeffrey Allen,

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

re-send on bushes

This letter is to inform you that the property mentioned above needs to be mowed. A yellow tag was left on the property with a due date of May 13th, 2008, and the City of La Vista's ordinance on weeds has been enclosed for you to read. After the first initial notice of the growing season, the city does not need to contact the property owner again when in violation. The city can go onto the property at any time during the remainder of the growing season and correct the violation. **Please maintain the property; this will be the only notice.**

The bushes across the front of the house on the fence must be maintained at 48 inches. Please correct this violation also by May 13th, 2008.

~~Please have the violations corrected by May 5th, 2008 or the city will make arrangements to correct the violations. Any violations corrected by the city will be at the owner's expense.~~

If you have any questions, please contact us at 331-4343.

Thank you,

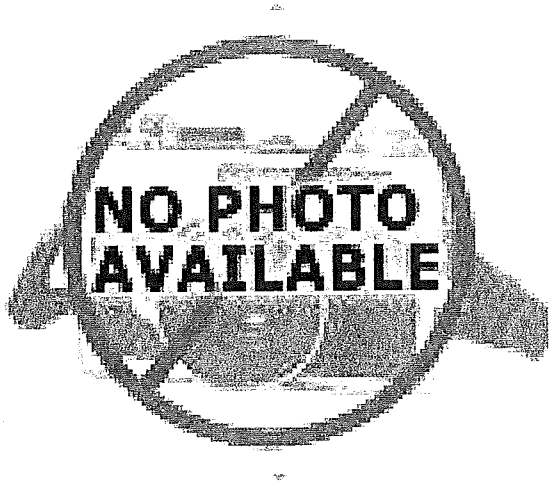
Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

5/13/08 The property has been mowed; bushes are none compliant.

Active

Parcel Number:	010556419
Location:	07312 \LILLIAN AVE
Owner:	ALLEN/JEFFREY D
C\O	
Mail Address:	7312 LILLIAN AVE LA VISTA NE 68128-
Legal:	LOT 533 LA VISTA REPLAT
Tax District:	27002
Map #:	2959-14-1-30051-000-0499



Click Picture/Sketch for Larger View.

Residential Information for Roll Year 2007

Style:	Raised Ranch		
Year Built:	1961	Bedrooms	3
Bathrooms	1	Total Sqft	878
Total Bsmt Finish Sqft	456	Bsmt Total Sqft	864
Garage Type		Garage Sqft	0
Lot Depth	0	Lot Width	

Misc

Description	Sqft or Quanity
OPEN SLAB PORCH	436
BSMT GARAGE FINISH	312
BSMT OUTSIDE ENTRY	1
DRIVEWAY	1

Sales Information

Sale Date B & P	Grantor	Grantee	Sale Price
12/30/2004 2005-00646	ALLEN/JUANITA 1503 S 25TH AVE OMAHA NE 68105-0000	ALLEN/JEFFREY D 7312 LILLIAN AVE LA VISTA NE 68128-	$1

Comments

Valuation Information

Valuation
PV = Partial Valuation

Roll Year	Land Value	Impr Value	Outbuildings	Total Value
2007	$18,000	$84,130	$0	$102,130
2006	$18,000	$76,647	$0	$94,647
2005	$18,000	$68,859	$0	$86,859
2004	$18,000	$65,171	$0	$83,171
2003	$18,000	$62,833	$0	$80,833
2002	$18,000	$60,918	$0	$78,918
2001	$16,000	$56,362	$0	$72,362
2000	$15,520	$52,254	$0	$67,774
1999	$15,360	$47,901	$0	$63,261
1998	$11,280	$46,572	$0	$57,852
1997	$56,718			$56,718
1996	$49,563			$49,563

5/14/08

Jeffrey Allen
7312 Lillian Avenue
La Vista, NE 68128

Re: Lot #533
La Vista Replat Subdivision

To Jeffrey Allen:

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This is a correction to the original letter concerning the violation of the bushes in the front yard. Bushes past the front exterior of the house must be maintained at 48 inches in height, the same as the requirement for any fence past the front exterior of residential property. Please have the bushes cut to the required height by 5/21/2008 or the city will send a crew out to correct the violation. Any violation corrected by the city is at the owner's expense.

If you have any questions, please contact us at 331-4343.

Thank you,
Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

5/21/08 The property was checked and the property needs to be mowed. The bushes are still above the fence and not in compliance. Took before pictures and turned over to Public Works to mow, line trim, and trim bushes to 48 inches; the height of the chainlink fence across the front of the property.

Active

Parcel Number:	010556419
Location:	07312 \LILLIAN AVE
Owner:	ALLEN/JEFFREY D
C\O	
Mail Address:	7312 LILLIAN AVE LA VISTA NE 68128-
Legal:	LOT 533 LA VISTA REPLAT
Tax District:	27002
Map #:	2959-14-1-30051-000-0499

Click Picture/Sketch for Larger View.

Residential Information for 1 January Roll Year 2008

Style:	Raised Ranch		
Year Built:	1961	Bedrooms	3
Bathrooms	1	Total Sqft	878
Total Bsmt Finish Sqft	456	Bsmt Total Sqft	864
Garage Type		Garage Sqft	0
Lot Depth	0	Lot Width	

Misc

Description	Sqft or Quanity
OPEN SLAB PORCH	436
BSMT GARAGE FINISH	312
BSMT OUTSIDE ENTRY	1
DRIVEWAY	1

Sales Information (Updated 6/16/2008)

Sale Date B & P	Grantor	Grantee	Sale Price
12/30/2004 05-00646	ALLEN/JUANITA 1503 S 25TH AVE OMAHA NE 68105-0000	ALLEN/JEFFREY D 7312 LILLIAN AVE LA VISTA NE 68128-	$1

Valuation Information

Valuation
PV = Partial Valuation

Roll Year	Land Value	Impr Value	Outbuildings	Total Value	PV
2008	$18,000	$84,455	$0	$102,455	NO
2007	$18,000	$84,130	$0	$102,130	NO
2006	$18,000	$76,647	$0	$94,647	NO
2005	$18,000	$68,859	$0	$86,859	NO
2004	$18,000	$65,171	$0	$83,171	NO
2003	$18,000	$62,833	$0	$80,833	NO
2002	$18,000	$60,918	$0	$78,918	NO
2001	$16,000	$56,362	$0	$72,362	NO
2000	$15,520	$52,254	$0	$67,774	NO
1999	$15,360	$47,901	$0	$63,261	NO
1998	$11,280	$46,572	$0	$57,852	NO
1997	$56,718			$56,718	NO
1996	$49,563			$49,563	NO
1995	$46,105			$46,105	NO
1994	$41,498			$41,498	NO
1993	$39,902			$39,902	NO

City of La Vista
Service Request Form

☐ Council Member ☒ Citizen ☐ Employee

Caller's Name:

Address:

Phone Number:

Date Received: 05/16/2008 Time Received: 11:16 Received By: sd

Request by Phone: ☒ Request by Mail: ☐ Request in Person: ☐

Nature of Request: The property at 7312 Lillian needs to have the front AND back lawn cut. This has been a continuing problem at this residence, year after year and feels the issue needs to be addressed once and for all.

Department Responsible for Action: CD-Code Enforcement Assigned Date: 05/16/2008

Report of Action:

Date Accomplished:

Reviewed by DH: Date:
Reviewed by CA: Date:

Date Mailed:

Deleted: ¶
Formatted: Font: (Default) Arial
Deleted: ¶
Field Code Changed
Formatted: Font: (Default) Arial
Formatted: Font: (Default) Arial
Field Code Changed
Field Code Changed
Formatted: Font: (Default) Arial
Formatted: Font: (Default) Arial, 10 pt
Formatted: Font: (Default) Arial
Deleted: ¶
¶
Formatted: Font: (Default) Arial, Bold
Deleted: ¶
Formatted: Font: (Default) Arial, 11 pt, Bold

5/16/08 Already being worked.
Deadline for mowing has passed
bushes need to be done by
5/21/08.

Copies of all Requests for Service are kept on file at City Hall.

La Vista
Community Pride. Progressive Vision.

June 18, 2008

Stephanie J Peck
7506 Joseph Ave
La Vista, NE 68128

RE: Lot 378/La Vista Replat

Dear Ms. Peck:

On May 20, 2008, your property on Joseph Ave in La Vista was in violation of the City of La Vista's Municipal Code, Section 133.01 and a letter was sent to the above address that stated the property needed to be mowed by May 27, 2008 or the City would correct the violation at the owner's expense. On June 4, 2008, the Public Works Department mowed and line-trimmed the front and back yard; and disposed of yard waste. A total cost of $643.89 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	$	50.00
Mowing, Line-Trimming, Yard Waste Removal		
Three Workers, 3 Hours Each		217.98
Equipment Cost		315.51
Materials		60.40
TOTAL	$	643.89

Please remit $643.89, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on August 5, 2008, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

7006 0810 0001 6713 7160

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

6/18

Sent To: STEPHANIE PECK
Street, Apt. No.; or PO Box No.: 7506 JOSEPH AVE
City, State, ZIP+4: LA VISTA NE 68128

PS Form 3800, June 2002 — See Reverse for Instructions

CERTIFIED MAIL™

7006 0810 0001 6713 7160

City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

UNITED STATES POSTAGE — PITNEY BOWES
02 1P $ 005.32⁰
0003064452 JUN 18 2008
MAILED FROM ZIP CODE 68128

6/20
6/25
7/5

RECEIVED
JUL 10 2008

Stephanie J Peck
7506 Joseph Ave
La Vista, NE 68128

NIXIE 661 4E 1 70 07/09/08
RETURN TO SENDER
UNCLAIMED
UNABLE TO FORWARD
BC: 66128219899 *1366-01533-18-39

June 10, 2008

TO: Valerie Houloose
Code Enforcement

FR: Joe Soucie
Public Works Director

RE: Residential Property Clean-Up
7506 Joseph Ave.

The following is a list of the expenses incurred by the Public Works Department on June 4, 2008 while mowing and line-trimming the front and back yard; and disposing of yard waste at 7506 Joseph Ave., per your request.

LABOR:

	HOURLY WAGE	HOURS	TOTAL
Employee #1	$38.78	3	$116.34
Employee #2	$25.38	3	$76.14
Employee #3	$8.50	3	$25.50
TOTAL			$217.98

EQUIPMENT:

	HOURLY RATE	HOURS	TOTAL
2 pickups	$40.00	3	$120.00
1 walk behind mower w/ 36" deck	$15.00	3	$45.00
1 hand blower	$7.50	3	$22.50
1 16" chainsaw	$8.67	3	$26.01
2 line trimmers	$19.00	3	$57.00
1 2-wheel trailer	$15.00	3	$45.00
TOTAL			$315.51

MATERIALS:

2 Trailer dumpsters & fees	$50.00
16 trash bags @ $.65	$10.40
TOTAL	$60.40

TOTAL LABOR, EQUIPMENT and MATERIALS: **$593.89**

La Vista
Community Pride. Progressive Vision.

5/20/2008

Stephanie Peck
7506 Joseph Avenue
La Vista, NE 68128

Re: Lot #378
La Vista Replat Subdivision

To: Stephanie Peck,

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This letter is to inform you that the property mentioned above needs to be mowed. A yellow tag was left on the property with a due date of May 27th, 2008, and the City of La Vista's ordinance on weeds has been enclosed for you to read. After the first initial notice of the growing season, the city does not need to contact the property owner again when in violation. The city can go onto the property at any time during the remainder of the growing season and correct the violation. Any violation corrected by the city is at the owner's expense. **Please maintain the property; this will be the only notice.**

If you have any questions, please contact us at 331-4343.

Thank you,
Valerie Houloose
Valerie Houloose
Code Enforcement Inspector

6/4/08 Public Works Mowed.
6/5/08 After pictures taken.

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

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

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

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

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

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

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

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

Date 5/19/08 Lot #378 LVS Replat

Location 7506 Joseph Avenue

Violation 133.01 mow

Time to Comply 5 days

Vehicle Description

Follow-up Officer

Valerie Houloose

Due: 5/27/08

Not done 5/28/08 Before pictures taken & work order started by Public Works

La Vista
Community Pride. Progressive Vision.

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This letter is to inform you that the property mentioned above needs to be mowed. A yellow tag was left on the property with a due date of May 27th, 2008, and the City of La Vista's ordinance on weeds has been enclosed for you to read. After the first initial notice of the growing season, the city does not need to contact the property owner again when in violation. The city can go onto the property at any time during the remainder of the growing season and correct the violation. Any violation corrected by the city is at the owner's expense. **Please maintain the property; this will be the only notice.**

If you have any questions, please contact us at 331-4343.

Thank you,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

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

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

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

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

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

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

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

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

Active

Parcel Number:	010414096
Location:	07506 \JOSEPH AVE
Owner:	PECK/STEPHANIE J
C\O	
Mail Address:	7506 JOSEPH AVE LA VISTA NE 68128-
Legal:	LOT 378 LA VISTA REPLAT
Tax District:	27002
Map #:	2959-14-1-30051-000-0522

Click Picture/Sketch for Larger View.

Residential Information for 1 January Roll Year 2008

Style:	Raised Ranch		
Year Built:	1960	Bedrooms	3
Bathrooms	1	Total Sqft	864
Total Bsmt Finish Sqft	168	Bsmt Total Sqft	864
Garage Type		Garage Sqft	0
Lot Depth	112	Lot Width	60

Misc

Description	Sqft or Quanity
BSMT GARAGE FINISH	312
CONCRETE STOOP	16
YARD SHED	96
DRIVEWAY	1

Sales Information (Updated 6/16/2008)

Sale Date B & P	Grantor	Grantee	Sale Price
8/26/2005 05-32215	POSTON/LORI J 7506 JOSEPH AVE LA VISTA NE 68128-	PECK/STEPHANIE J 7506 JOSEPH AVE LA VISTA NE 68128-	$113,000
4/27/2001 01-11674	ROBINSON/LORI J 7506 JOSEPH AVE LA VISTA NE 68128-	POSTON/LORI J 7506 JOSEPH AVE LA VISTA NE 68128-	$0
1/31/2001 01-11673	ROBINSON/LORI J & CLINTON D 7506 JOSEPH AVE LA VISTA NE 68128-	ROBINSON/LORI J 7506 JOSEPH AVE LA VISTA NE 68128-	$0
1/25/2000 00-1865	STUCK/PAT L 7506 JOSEPH AVE LA VISTA NE 68128-0000	ROBINSON/LORI J & CLINTON D 7506 JOSEPH AVE LA VISTA NE 68128-	$76,000

Valuation Information

Valuation
PV = Partial Valuation

Roll Year	Land Value	Impr Value	Outbuildings	Total Value	PV
2008	$18,000	$77,123	$0	$95,123	NO
2007	$18,000	$76,630	$0	$94,630	NO
2006	$18,000	$69,208	$0	$87,208	NO
2005	$18,000	$62,042	$0	$80,042	NO
2004	$18,000	$57,910	$0	$75,910	NO
2003	$18,000	$56,674	$0	$74,674	NO

La Vista
Community Pride. Progressive Vision.

June 18, 2008

Atiya McCain
7415 James Ave
La Vista, NE 68128

RE: Lot 490/La Vista Replat

Dear Ms. McCain:

On May 29, 2008, your property on James Ave in La Vista was in violation of the City of La Vista's Municipal Code, Section 133.01. A yellow tag was left at the property; and a letter was sent to the above address that stated the property needed to be mowed by June 3, 2008 or the City would correct the violation at the owner's expense. On June 4, 2008, the Public Works Department mowed and line-trimmed the front and back yard; and disposed of yard waste. A total cost of $419.82 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	$	50.00
Mowing, Line-Trimming, Yard Waste Removal		
Three Workers, 2 Hours Each		145.32
Equipment Cost		193.00
Materials		31.50
TOTAL	$	419.82

Please remit $419.82, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on August 5, 2008, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

7006 0810 0001 6713 7177

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

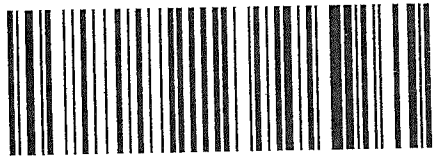
Postmark Here

Sent To: Atiya McCain
Street, Apt. No.; or PO Box No.: 7415 James Ave
City, State, ZIP+4: La Vista NE 68128

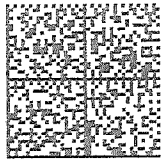
PS Form 3800, June 2002 — See Reverse for Instructions

City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

CERTIFIED MAIL™



7006 0810 0001 6713 7177



UNITED STATES POSTAGE
PITNEY BOWES
02 1P $ 005.32⁰
0003064452 JUN 18 2008
MAILED FROM ZIP CODE 68128

Atiya McCain
7415 James Ave
La Vista, NE 68128

NAME
1st Notice 6/23
2nd Notice 6/28
Return

NIXIE 750 4E 1 25 07/09/08
RETURN TO SENDER
UNCLAIMED
UNABLE TO FORWARD

BC: 68128219699 *1986-01217-18-39

June 10, 2008

TO: Valerie Houloose
Code Enforcement

FR: Joe Soucie
Public Works Director

RE: Residential Property Clean-Up
7415 James Ave.

The following is a list of the expenses incurred by the Public Works Department on June 4, 2008 while mowing and line-trimming the front and back yard; and disposing of yard waste at 7415 James Ave., per your request.

LABOR:

	HOURLY WAGE	HOURS	TOTAL
Employee #1	$38.78	2	$77.56
Employee #2	$25.38	2	$50.76
Employee #3	$8.50	2	$17.00
TOTAL			$145.32

EQUIPMENT:

	HOURLY RATE	HOURS	TOTAL
2 pickups	$40.00	2	$80.00
1 walk behind mower w/ 36" deck	$15.00	2	$30.00
1 hand blower	$7.50	2	$15.00
2 line trimmers	$19.00	2	$38.00
1 2-wheel trailer	$15.00	2	$30.00
TOTAL			$193.00

MATERIALS:

1 Trailer dumpster & fees	$25.00
10 trash bags @ $.65	$6.50
TOTAL	$31.50

TOTAL LABOR, EQUIPMENT and MATERIALS: **$369.82**

James . . . McCain

Date 5/29/08 Lot #490 Lvs Replat

Location 7415 James Avenue

Violation 133.01 mow

Time to Comply 5 days

Vehicle Description

6/3/08 Not done. Took before pictures and turned over to Public Works to mow.

Follow-up Officer

Valerie Houloose

Due: 6/3/08

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This letter is to inform you of our city's ordinance on mowing property. A yellow tag was left on the property with a due date of 6/3/2008. A copy of the City of La Vista's ordinance on weeds has been enclosed for you to read. After the first initial notice of the growing season, the city does not need to contact the property owner again when in violation. The city can go onto the property at any time during the remainder of the growing season and correct the violation. Any violation corrected by the city is at the owner's expense. **Please maintain the properties; this will be the only notice.**

If you have any questions, please contact us at 331-4343.

Thank you,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

6/2/2008

James & Atiya McCain
7415 James Avenue
La Vista, NE 68128

Re: Lot #490
La Vista Replat

To: James & Atiya McCain,

The City of La Vista continues to emphasize citizen participation in improving our community. Through our efforts we hope to make La Vista a safe and more attractive place.

This letter is to inform you of our city's ordinance on mowing property. A yellow tag was left on the property with a due date of 6/3/2008. A copy of the City of La Vista's ordinance on weeds has been enclosed for you to read. After the first initial notice of the growing season, the city does not need to contact the property owner again when in violation. The city can go onto the property at any time during the remainder of the growing season and correct the violation. Any violation corrected by the city is at the owner's expense. **Please maintain the properties; this will be the only notice.**

If you have any questions, please contact us at 331-4343.

Thank you,

Valerie Houloose

Valerie Houloose
Code Enforcement Inspector

6/4/08 Public works mowed. 6/5 after pictures taken.

Active

Parcel Number:	010576746
Location:	07415 \JAMES AVE
Owner:	MCCAIN/ATIYA B
C\O	
Mail Address:	7415 JAMES AVE LA VISTA NE 68128-
Legal:	LOT 490 LA VISTA REPLAT
Tax District:	27002
Map #:	2959-14-1-30051-000-0483

Click Picture/Sketch for Larger View.

Residential Information for 1 January Roll Year 2008

Style:	Ranch		
Year Built:	1960	Bedrooms	2
Bathrooms	1	Total Sqft	792
Total Bsmt Finish Sqft	612	Bsmt Total Sqft	792
Garage Type		Garage Sqft	0
Lot Depth	125	Lot Width	59

Misc

Description	Sqft or Quanity
BSMT OUTSIDE ENTRY	1
CONCRETE STOOP	32
DRIVEWAY	1

Sales Information (Updated 6/16/2008)

Sale Date B & P	Grantor	Grantee	Sale Price
11/19/1994 95-240			$52,000
6/2/2003 03-31428	NORTHERN/CHRISTOPHER JOHN 7415 JAMES AVE LA VISTA NE 68128-0000	MCCAIN/ATIYA B 7415 JAMES AVE LA VISTA NE 68128-	$89,900

Valuation Information

Valuation
PV = Partial Valuation

Roll Year	Land Value	Impr Value	Outbuildings	Total Value	PV
2008	$18,000	$77,759	$0	$95,759	NO
2007	$18,000	$77,867	$0	$95,867	NO
2006	$18,000	$76,005	$0	$94,005	NO
2005	$18,000	$70,306	$0	$88,306	NO
2004	$18,000	$65,572	$0	$83,572	NO
2003	$18,000	$58,362	$0	$76,362	NO
2002	$18,000	$56,520	$0	$74,520	NO
2001	$16,000	$50,254	$0	$66,254	NO
2000	$15,520	$45,790	$0	$61,310	NO
1999	$15,360	$43,005	$0	$58,365	NO
1998	$11,280	$42,080	$0	$53,360	NO
1997	$52,428			$52,428	NO
1996	$45,573			$45,573	NO
1995	$41,872			$41,872	NO
1994	$34,766			$34,766	NO