

MINUTE RECORD

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

LA VISTA CITY COUNCIL MEETING July 19, 2011

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 19, 2011. Present were Councilmembers: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck and Gowan. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Buethe, Assistant Library Director Linhart, Police Chief Lausten, Fire Chief Uhl, Finance Director Lindberg, Community Development Director Birch, Public Works Director Soucie, Public Buildings and Grounds Director Archibald, and Recreation Director Stopak.

A notice of the meeting was given in advance thereof by publication in the Times on July 7, 2011. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

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

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

SERVICE AWARDS – ANDY BREWER – 10 YEARS; RORY FROEHLICH, MIKE BOLEY – 5 YEARS

Mayor Kindig recognized Andy Brewer for 10 years of service to the City and Rory Froehlich and Mike Boley for 5 years of service to the City.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED

2. APPROVAL OF CITY COUNCIL MINUTES FROM JULY 5, 2011

3. APPROVAL OF SAFETY COMMITTEE MINUTES FROM MAY 17, 2011

4. MONTHLY FINANCIAL REPORT – JUNE 2011

5. PAY REQUEST – MIDWEST RIGHT OF WAY SERVICES, INC. – PROFESSIONAL SERVICES - \$1,610.00

6. APPROVAL OF CLAIMS

ABE'S PORTABLES, rentals	172.57
ACCO, supplies	385.00
ACTION BATTERIES, supplies	250.00
ALAMAR, apparel	436.44
ALL FLAGS, services	650.85
AMERICAN PLANNING, dues	795.00
ARAMARK, services	522.24
A-RELIEF, bld&grnds	124.00
ART FAC GRAPHICS, maint.	96.00
BAKER & TAYLOR, books	1134.06
BCDM-BERINGER CIACCIO DENNELL, services	768.32
BENNINGTON EQUIPMENT, maint.	327.56
BLACK HILLS ENERGY	1259.59
BOUND TREE MEDICAL, supplies	342.37
BRENTWOOD AUTO WASH, maint.	98.00
BUILDERS SUPPLY, supplies	55.68
CIVIC PLUS, services	12810.00
CJ'S HOME CENTER, maint.	1153.69
CLEARY BUILDING, maint.	5000.00
COLOMBO/PHELPS, supplies	488.01
COX, services	148.65
CPS HR SERVICES, supplies	1028.50
D & D COMM., supplies	151.30
D & J BEVERAGE SERVICE, bld&grnds	29.92

MINUTE RECORD

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

July 5, 2011

NE GOLF SUPER., training	70.00
NE LAW ENFORCEMENT, training	50.00
NE NATIONAL BANK, lease	1858.43
NE TURF, equip.	121.26
NEUMAN EQUIPMENT, maint.	2276.51
NMC EXCHANGE, bld&grnds	645.00
ODB, maint.	38.62
OFFICE DEPOT, supplies	904.01
OPPD, utilities	49590.15
OMNIGRAPHICS, books	81.85
O'REILLY, maint.	453.57
PAPILLION SANITATION, services	304.11
PAPILLION TIRE, maint.	81.15
PARAMOUNT, services	304.64
PAUL CONWAY SHIELDS, apparel	386.55
PAYLESS OFFICE , supplies	46.57
PEPSI, supplies	506.30
PERFORMANCE, maint.	638.77
PETTY CASH-BUETHE, P.	236.28
POWER PLAN, maint.	294.49
PUTJENTER, J., services	1200.00
QUALITY BRANDS, supplies	411.65
QUINN, J., services	150.00
QWEST, phone	21.53
QWEST, phone	63.07
READY MIXED CONCRETE, maint.	979.18
RETRIEVEX, services	85.02
ROSE THEATER, services	150.00
RUSTY ECK FORD, maint.	67.96
SAM'S CLUB, supplies	1553.77
SARPY COUNTY TREASURER, services	9646.87
SOUTHEAST AREA CLERK'S ASSN, dues	10.00
STATE STEEL, supplies	353.06
STOLTENBERG NURSERIES, supplies	1090.00
SUDBECK CONSTRUCTION, refund	300.00
SUN COUNTRY DISTRIBUTING, equip.	137.62
SWANK MOTION PICTURES, supplies	421.00
TED'S MOWER, equip.	183.74
TELIN TRANSPORT, maint.	42.72
THE LABELS, services	1200.00
THERMO KING CHRISTENSEN, maint.	403.46
THOMPSON DREESSEN & DORNER, services	723.46
TITAN MACHINERY, maint.	88.98
TRACTOR SUPPLY, supplies	358.60
TURFWERKS, bld&grnds	29.61
WASTE MANAGEMENT NE, services	1775.56
WATKINS CONCRETE BLOCK, maint.	176.00
WESTERHOLT, D., services	1000.00
WICK'S STERLING TRUCKS, maint.	150.85
WONDRA, D., services	50.00

Councilmember Crawford made a motion to approve the consent agenda. Seconded by Councilmember Gowan. 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, Crawford, Ellerbeck and Gowan. Nays: None. Abstain: None. Absent: None. Motion carried.

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

MINUTE RECORD

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

July 5, 2011

4. A No Parking Zone on the east side of the South 73rd Avenue Circle cul-de-sac from the north line of Lot 88, Giles Corner subdivision to the south line of said Lot 88.
5. A No Parking Zone on the west side of the South 72nd Avenue Circle cul-de-sac from the north line of Lot 89, Giles Corner subdivision to the south line of Lot 91, Giles Corner subdivision.

BE IT FURTHER RESOLVED, that the Public Works Department be, and hereby is, authorized to install the appropriate signage designating these "No Parking Zones".

Seconded by Councilmember Carlisle. Councilmember Sell asked if signs could be limited to just 1. City Engineer Kottmann stated that the placement of signs and number of signs is determined by available sight lines so some may have 1 and others may have 2 or 3. Councilmember Crawford asked if staff had checked which side of the street the mailboxes were on to answer the question from a previous meeting as to whether parking was on the same side of the street as mailboxes. Kottmann stated parking is on the opposite side of the street from the mailboxes. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Abstain: None. Absent: None. Motion carried.

D. RESOLUTION – INTERLOCAL AGREEMENT – PHASE 1 CONSTRUCTION OF HELL CREEK STABILIZATION

Councilmember Quick introduced and moved for the adoption of Resolution No. 11-080; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH DOUGLAS COUNTY, SARPY COUNTY, SANITARY AND IMPROVEMENT DISTRICT NO. 294 (IN DOUGLAS COUNTY), SANITARY AND IMPROVEMENT DISTRICT NO. 435 (IN DOUGLAS COUNTY, AND SANITARY AND IMPROVEMENT DISTRICT NO. 59 (IN SARPY COUNTY) FOR PHASE I CONSTRUCTION OF HELL CREEK STREAM STABILIZATION

WHEREAS, in order to promote the health and safety of the residents of all parties to this Agreement pursuant to the authority granted to the parties per the Nebraska Interlocal Cooperation Act, the parties desire to enter into a mutual endeavor to stabilize a segment of Hell Creek referred to as "Phase I – Hell Creek Stabilization", and;

WHEREAS, Douglas County, Sarpy County, and La Vista entered into Supplemental Agreement Number One to the Interlocal Agreement Hell Creek Stabilization for Phase I Construction Plans on August 3, 2010, and;

WHEREAS, this project is known as Douglas County Project No. C-28(498)A and;

WHEREAS, Douglas County, Sarpy County, SID No. 294, SID No. 435, SID No. 59 and the City of La Vista desire to describe and define the responsibilities of the project and to enable them to jointly undertake the project in a manner described in the agreement.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, authorize the Mayor to execute an Interlocal Agreement with Douglas County, Sarpy County, SID No. 294, SID No. 435, and SID No. 59 for Phase I Construction of Hell Creek Stream Stabilization.

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

E. RESOLUTION – CONSTRUCTION ENGINEERING CONTRACT AUTHORIZATION – LA VISTA LINK – KEYSTONE TRAIL

Councilmember Quick introduced and moved for the adoption of Resolution No. 11-081; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN A TASK ORDER AGREEMENT WITH THE SCHEMMER ASSOCIATES, INC. TO PROVIDE CONSTRUCTION

MINUTE RECORD

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

July 5, 2011

2. Create shared commitments among council members and city staff concerning short-term and long-term endeavors.
3. Assess the city's present and future strengths, weaknesses, opportunities and threats; and

WHEREAS, the attached Strategic Plan 2011-2013 is developed as a collaborative effort between the Mayor and City Council and the City's management team and establishes the organizational priorities for a two year planning period.

NOW THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of La Vista, Nebraska, do hereby approve the Strategic Plan 2011-2013 as attached and presented at the July 19, 2011 City Council meeting.

Seconded by Councilmember Quick. City Administrator referred the Council to areas of change in the Strategic Plan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Abstain: None. Absent: None. Motion carried.

H. SPECIAL ASSESSMENTS

1. PUBLIC HEARING

At 7:20 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on special assessments to property. Anyone desiring to comment was asked to keep their comments to three minutes.

At 7:21 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Abstain: None. Absent: None. Motion carried.

2. RESOLUTION

Councilmember Gowan introduced and moved for the adoption of Resolution No. 11-084; 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
8016 Park View Blvd/Lot 1279 La Vista, \$192.25;
7727 Park View Blvd/Lot 888 La Vista, \$386.24;
7421 Ivy Lane Drive/Lot 124 S & S's Harvest Hill, \$424.22;
7354 S. 70th Street/Lot 202 La Vista Replat, \$158.20;
12958 Margo Lane/Lot 15 Millard Highlands South 2nd Platting, \$384.38; and
7780 Greenleaf Drive/Lot 210 Granville East, \$251.86
were notified to clean up their property as they were in violation of the City Municipal Code, Section 50.03 and/or 133.01, or the City would do so and bill them accordingly, and

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

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

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

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

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

Councilmember Crawford made a motion to move "Comments from the Floor" up on the agenda ahead of Item I. "Executive Session". Seconded by Councilmember Sell. Councilmembers

MINUTE RECORD

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

LA VISTA CITY COUNCIL MEETING BUDGET WORKSHOP JULY 11, 2011

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 11, 2011. Present were Mayor Kindig and Councilmembers Sell, Ronan, Quick, Sheehan, Carlisle, Ellerbeck, Crawford and Gowan. Absent: None. 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 Barcal, 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 June 30, 2011. 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. GENERAL FUND OVERVIEW – GUNN/LINDBERG

City Administrator Gunn gave an overview of the budget.

Gunn stated operating budgets are again at a 0% increase in the base. Staff will continue to watch in the future to avoid any problems with low cash reserve. Delays of purchases will continue as in the current year. Gunn gave an overview of the tax history. Gunn stated that a tax increase is being proposed for FY12.

Gunn stated that the city's debt capacity is fine and the city's fiscal agent continues to watch our debt and states the city is in good shape.

Finance Director Lindberg addressed Council regarding the assumptions included in the budget forecast. She indicated that the projected percentage of growth in valuation will be 5.3% over FY 11/12. This increase is mainly due to the annexations done in the current year. The City valuation decreased by 1.5% due to the tax value change and commercial lot valuation. Annexations are forecast for future years. The growth rate is 11% over the past 10 years. No increase in valuation is forecast for FY12. Sales tax is forecast conservatively to be up 2% in FY12. The city will lose state aid in FY12.

Lindberg stated that the expense forecast is based upon 1.5% annual growth in personnel costs and 0% in operations. (Personnel costs, including insurance are 1.5% personnel, 0% health insurance and 0% dental insurance).

Lindberg stated that the budgets of Administration, Street Administration, and Human Resources proposed are a 70/30 split as in the current fiscal year. The reserve is at 20% which is where the city wants it to be.

Councilmember Sell asked if an insurance increase of 0% is realistic. City Administrator Gunn stated that the large increase in health insurance in the past has been a large expense to the City and we need to look at what we can do to decrease that cost.

MINUTE RECORD

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

July 11, 2011 Budget Workshop

out in the field. Councilmember Sheehan asked if they could get smart phones and do the same thing. Birch stated that the Blue Prints software does not have an app for a smart phone.

Public Works Director Soucie presented the Street Administration budget to Council. He stated that a slight increase in dues and subscriptions is requested as this will be for the professional engineering license for the Assistant Public Works Director/City Engineer. The decrease in travel is because the LEAD program was a one-time expense last year. The increase in other contractual services is due to the AutoCAD software license renewal.

Soucie reviewed the Street Operating budget with Council. He stated that increases are due to annexation, 800 MHz costs, and the addition of a street foreman.

Soucie reviewed the Parks Division budget with the Council. Soucie stated that the increases are due to annexation, training costs for the Park Superintendant to attend LEAD, and increased replacement parts for an aging fleet.

Soucie reviewed the Sports Complex budget with Council. Soucie stated that the increases are due to annexation, chemicals, and field supplies.

Recreation Director Stopak reviewed his Department's budget with Council. Stopak stated his budget is holding steady with slight increase for the Senior ENOA Program and food supplies. The Assistant Director will be attending LEAD training this year.

Stopak reviewed the Pool budget with Council. He stated that there are no additional requests.

Stopak reviewed the Senior Bus Service budget with Council. Stopak stated that the budget is steady and at this time the numbers do not support addition of another bus. Councilmember Ronan commented on how great the service was when his mother used it.

Library Director Barcal reviewed her budget with Council. Barcal stated increases are due to the increase in database subscriptions and the elimination of some State funds. The Assistant Director will attend the LEAD training.

Lindberg reviewed the Public Transportation budget with Council. The increase in other charges is in anticipation of increased fuel prices.

VI. GENERAL FUND CAPITAL EXPENDITURES – GUNN/LAUSTEN

City Administrator Gunn stated that all capital outlay requests are not excessive but there is just limited funding available. This year the department heads went through and decided which equipment would be recommended for purchase. Police Chief Lausten explained the process used by the group and gave the recommended purchases with each department head answering any questions regarding any of their items.

Discussion was held regarding these purchases. Councilmember Gowan made a motion to eliminate the Tahoe. Seconded by Councilmember Sheehan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Crawford, and Gowan. Nays: Carlisle, and Ellerbeck. Absent: None. Motion carried.

Discussion was then held regarding whether another piece of equipment should be put in or whether a decrease should be made. Councilmember Ellerbeck made a motion to decrease the capital outlay budget by \$35,000.00 (cost of Tahoe). Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Crawford, Ellerbeck and Gowan. Nays: Carlisle. Absent: None. Motion carried.

VII. MASTER FEE SCHEDULE – LINDBERG

Finance Director Lindberg gave an overview of proposed changes to the master fee schedule

VIII. COMMENTS FROM THE FLOOR

None.

MINUTE RECORD

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

LA VISTA CITY COUNCIL MEETING BUDGET WORKSHOP JULY 12, 2011

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 12, 2011. Present were Mayor Kindig and Councilmembers Sell, Ronan, Quick, Sheehan, Carlisle, Ellerbeck, Crawford and Gowan. Absent: None. 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 Barcal, Community Development Director Birch, Recreation Director Stopak, and City Clerk Bueth.

A notice of the meeting was given in advance thereof by publication in the Times on June 30, 2011. 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 REVIEWS

Sewer Fund

Finance Director Lindberg stated that the City began collecting fees in the ETJ east of I-480 in January.

Councilmember Crawford asked if the Sewer Jet machine could be bought with a lease/purchase agreement. Lindberg stated that it could but the entire purchase is being recommended in this year's budget.

Bond Fund

Lindberg provided an overview of the Bond Fund. Lindberg stated that future fiscal years will be critical and although we will be able to hold off for a couple years we are looking at an increased tax rate by FY 14.

Capital Improvement Program

Assistant City Administrator Ramirez stated that there are projects carried over to FY12 that won't be done in FY11. Many projects were moved out to pending as the bond fund cannot support any more projects. The radio replacement in FY12 is part of a 4 year program to replace the radios which will no longer work on the system after that time.

Lottery Fund

Finance Director Lindberg stated that Lottery revenue this year is projected at the same as FY11 was.

Golf Fund

Lindberg stated that final payment for the golf course will be in 2013. Councilmember Gowan asked if we are seeing a loss in leagues due to the 84th Street Vision showing the Golf Course

MINUTE RECORD

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

LA VISTA CITY COUNCIL MEETING July 27, 2011

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 27, 2011. Present were Councilmembers: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck and Gowan. Also in attendance were City Attorney McKeon, City Administrator Gunn, City Clerk Buethe, Police Chief Lausten, Community Development Director Birch, Public Works Director Soucie, and Recreation Director Stopak.

A notice of the meeting was given in advance thereof by publication in the Times on July 21, 2011. 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.

A. PRESENTATION – SWIMMING POOL – WATERS EDGE AND CITY STAFF

City Administrator Gunn gave an introduction to the presentation stating that, during the Strategic Planning Session in March, Councilmembers talked about the pool and gave Staff direction to go back and see what could be done for five million dollars. Public Works Director Soucie and Recreation Director Stopak headed up a committee to look into this and make this presentation tonight.

Public Works Director Soucie thanked the members of the committee and other city staff for their help putting the information together for presentation at this meeting. Soucie gave an overview of the issues regarding the pool which would be covered.

Soucie stated that the site location was looked at and they strongly feel that the current site of the existing pool is the best place for a new pool. Looking at the housing in La Vista, this sets central to the majority of residential housing. There is currently a lot of foot traffic to the existing pool from the neighborhoods. This property is already owned by the city eliminating the cost to purchase a large amount of land to construct a new pool. This site gives visibility on 84th street. Soucie also stated that this area connects in well with the trails system.

City Engineer Kottmann stated that the proposed site would encompass the current pool ground along with Kelly Park. The proposed 84th Street underpass which is in the 84th Street Vision plan was not included in this project as the committee doesn't want to specifically design this until the 84th Street Vision plan begins. This underpass would be between Summer Drive and Thompson Creek and would fit in that area with the swimming pool. The access to the new facility would be from 87th street at the northwest corner of the property and a second access would be from 84th Street at Summer Drive.

Kottmann stated that in the summer of 2008 the study of access off 87th and off 84th at Summer Drive indicated 137 trips on 87th in the morning peak time and 118 trips during the afternoon peak time on 87th Street. With a second exit off 84th and Summer Drive the study indicated 7 to 8 vehicles on 87th in the morning peak and the same during the afternoon peak.

Kottmann stated the conclusion and recommendation of the committee was to have the second access on summer drive as it creates better vehicle access, better emergency access, and fits in with the redevelopment on 84th Street.

Councilmember Sheehan asked if there are already 2 means of access to the pool now. Kottmann stated that with this plan 85th street would only access the equipment buildings. Councilmembers Sell and Carlisle stated that there is 1 access to the pool and 1 access to Kelly Park currently.

Craig Roy with Water's Edge Aquatic Design gave an overview of the 2 layouts which the committee ended up with. In Layout 1 Roy went through the features in this pool design which included a wading pool, shallow play area, lap area, diving area, plunge area, two water slides, grassy areas, the lazy river, sunshades, spray features, flotation features, filter building, grass deck area, rental shelter, admissions/bathhouse, concessions, and tables.

MINUTE RECORD

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

July 27, 2011

Mr. Roy presented Layout 2 which is the five million dollar pool and in order to reduce the cost the committee took Layout 1 and removed the separate wading pool, diving area, one slide, lazy river, some sunshades, rental shelter and some concession tables. This layout would have about twice the water as the current pool.

Mr. Roy gave comparisons of the construction costs of the layouts stating that Layout 1 would be approximately \$7.65 million and Layout 2 would be approximately \$4.92 million. The Summer Drive access which is being recommended by the committee would be an additional \$658,000.00 for either layout.

Councilmember Crawford inquired as to whether the diving area is popular. Recreation Director Stopak stated that regulations on depth caused the removal of the 2 diving boards from the city pool about 5 or 6 years ago.

Mr. Roy went through operating costs, revenue, and attendance projection information and explained how his firm came to the estimates in the handout which required some assumptions on their part. The handout included expense projections for each layout showing projected expenses for layout 1 at \$361,900.00 or \$25.01 per square foot of water surface (14,471 s.f.); and for layout 2 \$211,800.00 or \$21.23 per square foot of water surface (9,974 s.f.). The handout also included membership and attendance projections with a yearly attendance for layout 1 at 70,751 and for layout 2 38,759. Comparison costs with other pools of cities similar in population size showed a cost per person of \$5.12 and revenue per person of 5.84. Participation rates of pools in other cities close to a metro area such as Papillion showed 4.5% of community used the pool on any given day while 1.8% used the pool that were in a 3 mile radius of the city and .6% used the pool that were in a 5 miles radius of the city. Roy gave expense and revenue projections using the 2000 Census and the 2010 Census. Mayor Kindig asked if the revenues factor in concessions. Roy stated that they do. The net profit is about \$.50 per person or a net profit of about \$26,000.00 per the 2010 Census. Mayor Kindig asked if this is based on the larger pool. Roy stated that it is based on a pool of the correct size for the community. Roy showed a population graph for 2000 and 2010 showing square foot per person in 12,000 s.f. of water and 14,000 s.f. of water.

Public Works Director Soucie stated that the recommendation of the committee is to go with layout 1 plus the entrance from 84th Street. The location is good as with the potential underpass there is plenty of buffer area so the facility could stay open during the construction of the underpass. Keeping the facility to the east end of the property will lessen resident concerns regarding noise from pool patrons. Having the Summer Drive access will alleviate concerns with traffic. The trail will run by the swimming pool on the south side of Thompson Creek. Councilmember Ronan asked if the entrance from 87th Street could be seasonal and closed during the off season. Soucie stated the committee had not looked at that but it is a possibility if you close at both ends so you don't create a dead end. Councilmember Quick asked about the parking lot being a skating rink in the winter. Soucie said that is a possibility. Councilmember Carlisle asked if the signalization at Summer Drive is in the cost of the access off 84th. Soucie stated it is. Councilmember Sheehan asked if additional property would need to be purchased for the access from 84th. Soucie stated that it would and that is included in the price also.

Soucie worked with Finance Director Lindberg to put together the tax impact on a homeowner. The impact would be lower than in 2008 due to lower bond costs.

Soucie worked with City Clerk Buethe to prepare options for a ballot issue, whether it is a special election in November 2011 or part of the primary election in May 2012.

Councilmember Crawford asked Councilmember Sell if he thought there would be enough time to publicize and get the word out to explain the bond issue. Councilmember Sell stated it would have to be put together quickly.

Councilmember Carlisle asked how soon the information would need to be to the Election Commissioner. Soucie stated it would have to be there at least 50 days prior to the election. Councilmember Sell asked if special elections are by mail. Soucie stated they are – ballots are sent to every registered voter in La Vista.

Councilmember Sheehan asked who is going to promote or sell this. Soucie stated that an ad hoc committee was put together last time. City Administrator Gunn stated that the committee was not charged with determining the promotion or cost for ads, etc.

Councilmember Gowan asked Recreation Director Stopak if, in his professional opinion, the way to go would be with layout 1. Stopak stated that it definitely would be as it meets the needs of the future and continued growth.

MINUTE RECORD

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

July 27, 2011

Councilmember Carlisle asked if the slides are the first thing you would see coming in from the north on 84th. Mr. Roy stated that it would be. Councilmember Crawford asked if the height of the slides would be about 20 to 25 feet and Roy stated they would be. Councilmember Carlisle asked if the slides will show above 84th Street and Soucie stated they probably would not but might be even with the street.

Councilmember Sheehan asked what property would need to be purchased. Engineer Kottmann stated that a portion of the frontage route and cul-de-sac would be purchased. It is a triangular piece at \$6.00/s.f. for a total of approximately \$90,000.00. Mayor Kindig asked if we could tie into the existing service road someday. Kottmann stated the group had discussed this and felt some minor work could be done in the future to connect into the frontage road.

Mayor Kindig asked if a bus connection might be at the new access at some point in the future and Kottmann said discussion had been held regarding that and it is certainly a possibility.

Mayor Kindig asked for Council direction whether to bring back for discussion and vote or what their desire is.

Councilmember Gowan asked if construction costs have gone up. Mr. Roy stated that since 2008 the costs have gone up but not significantly.

Discussion was held regarding addition and deletion of pool amenities such as diving boards in the layouts presented.

Councilmember Sell stated a pool such as in layout 1 could capture the entire family instead of just the kids. Mr. Roy stated that families stay at this type of facility for hours rather than dropping off kids to swim for a half hour.

Councilmember Carlisle asked if shade structures could go in places other than where shown. Mr. Roy stated that they can be added at any time – not a costly item.

Councilmember Gowan stated that the original pool committee wanted to make this a family place where there were amenities for all age groups. He stated he was pleased this committee reaffirmed the size to accommodate the growth of this community.

Discussion was held regarding the small slides at the current pool and the need for the wading pool at a new facility.

Councilmember Gowan asked if the distance to yards behind homes on 87th Street was at least 75 yards away from the pool facility. Soucie stated that it would be more than 75 yards and there will also be berms and tree planting for a buffer.

Councilmember Carlisle asked if the 84th Street entrance would alleviate traffic concerns for residents. Soucie stated it would.

Councilmember Gowan asked if the parking lot would be conducive to bus traffic and Soucie said it would.

Discussion was held regarding rates and possible scholarship programs, along with all the uses of the facility at different times of the day.

Council consensus was to bring the pool recommendation to the August 2, 2011 meeting for discussion and a resolution regarding wording for a bond issue.

COMMENTS FROM THE FLOOR

There were no comments.

COMMENTS FROM MAYOR AND COUNCIL

There were no comments.

At 7:32 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Carlisle. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck and Gowan. Nays: None. Abstain: None. Absent: None. Motion carried.

MINUTE RECORD

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

July 27, 2011

PASSED AND APPROVED THIS 2ND DAY OF AUGUST, 2011

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

City of La Vista

Park & Recreation Advisory Committee Minutes
June 15, 2011

A meeting of the Park and Recreation Advisory Committee for the City of LaVista convened in open and public session at 7:00 p.m. on June 15, 2011. Present were Recreation Director Scott Stopak, Assistant Recreation Director David Karlson, Program Coordinator Rich Carstensen, Program Coordinator Ryan South, Members Vice-Chairman Pat Lodes , Corey Jeffus, Jeff Kupfer and George Forst. Absent was Member Shannon Wiig.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on June 9, 2011. Simultaneously given to the members of the Park and Recreation Advisory Committee and a copy of their acknowledgment of receipt of the notice are attached to the minutes. Availability of the agenda was communicated in the advance notice to the members of the Park and Recreation Advisory Committee of this meeting. All proceedings hereafter were taken while the convened meeting was open to attendance of the public. Further, all the subjects included in said proceedings were contained in the agenda for inspection within ten working days after said meeting, prior to the convened meeting of said body.

CALL TO ORDER

Recreation Director Stopak called the meeting to order.

Seconded by Vice-Chairman Pat Lodes.

Director Stopak led the audience in the Pledge of Allegiance.

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

A. CONSENT AGENDA

Director Stopak made the motion to approve the consent agenda. Seconded by Vice-Chairman Pat Lodes. Motion carried.

Director Stopak made a motion to approve the minutes from the May 18, 2011 Advisory Board meeting. Seconded by Member Jeffus. Motion carried.

REPORTS FROM RECREATION DIRECTOR AND STAFF

Director Stopak reported that the opening festivities of the SlumpBuster Tournament would start tomorrow, June 16, and would also have a televised all-star game at 7:00 p.m.

Stopak also reported that soccer fields at the Complex would stay open throughout the summer months. There would be times available for remote-controlled flying when no soccer is occurring.

Program Coordinator Rich Carstensen reported for the Senior Center. On June 7, the Seniors went to the Mongolian Buffet for lunch, then went on a tour at Boys Town. On Monday, June 13, several Seniors took a trip to the new Werner park to watch the Omaha Storm Chasers play ball. Today, Wednesday, June 15, we gave out 26 Farmers Market Coupon booklets (worth \$49 per booklet) for the Seniors to use at several local fruit and vegetable stands. We received 30 booklets. On June 28, we will have a 4th of July potluck picnic at Central Park. Unfortunately, we had to cancel our Father's Day trip due to lack of registrations. In mid-July, the Seniors will be going to the Masonic Temple to enjoy "Christmas in July" luncheon.

Assistant Director Karlson reported that he and the Assistant Library Director Jodi Linhart went to the Papillion-La Vista Family Fun Fest, where they handed out flyers for activities at the Library and the Recreation Center.

On June 10 we had 100-150 people at the first outdoor movie of the summer, "Iron Man 2". On July 24, the animated Dreamworks movie "Megamind" will show. That will be followed on July 8 with a concert showcasing "Blue House" band with the movie "Grown-Ups" to follow directly after. Another concert will occur on July 22. "Charm School Drop-Outs" will be the band, with the movie "Morning Glory" to follow.

The Little Chefs class was held yesterday, June 14 at the Community Center. We had children ages 2-9 yrs. The kids and their parent(s) made a three-course lunch including "bugs on a log", mini pizzas and dessert which consisted of rice cake with yogurt and fruit spread on top. While the food was cooking, Jodi Linhart, Asst. Library Director, read to the children stories about food. The kids had a great time and there was a good response to the class. We are planning on having another one at a later date.

Program Coordinator Ryan South reported that flag football had their last game. Registrations were being taken for the fall youth sports and adult softball. The summer adult softball is in its ninth week. T-Ball and Pinto baseball leagues began last week. There are two teams for 9/10 yr olds, who are playing in the YMCA league. There are no 11/12 yr. old teams this year.

This fall, the Youth Soccer Academy will continue. However, the 6/7 yr. olds will attend Academy on Tuesdays, but will play regular league games on Saturdays. This will enable them to better utilize the skills they are learning in Academy.

COMMENTS FROM THE FLOOR

None.

COMMENTS FROM COMMITTEE MEMBERS

Vice-Chairman Lodes made a comment concerning the pool issue. He said he didn't think the last bond passed because people didn't realize or understand how much it is costing each year to maintain the existing pool. Maybe it should be publicized when repairs have to be made, such as the current baby pool issue.

Member Kupfer commented that he had heard that salt water pools were becoming the new thing. Thought we should check into it. Director Stopak said he would.

Vice-Chairman Lodes made a motion to adjourn. Seconded by Member Forst. Motion carried.
Adjourned at 7:25 p.m.

ACCOUNTS PAYABLE CHECK REGISTER

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

1	Bank of Nebraska (600-873)								
		46157			Payroll Checks				
Thru		46158							
		46159			Gap in Checks				
Thru		104530							
104531	7/20/2011	4151	HUNDEN STRATEGIC PARTNERS		3,675.20				**MANUAL**
104532	7/20/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		648.00				**MANUAL**
104533	7/20/2011	944	NE DEPT OF REVENUE-LOTT/51		90,743.95				**MANUAL**
104534	7/20/2011	4326	MIDWEST RIGHT OF WAY SVCS INC		1,610.00				**MANUAL**
104535	7/25/2011	1270	PREMIER-MIDWEST BEVERAGE CO		381.30				**MANUAL**
104536	7/25/2011	1194	QUALITY BRANDS OF OMAHA		716.60				**MANUAL**
104537	7/25/2011	1821	PETTY CASH-PAM BUETHE		420.00				**MANUAL**
104538	8/02/2011	4332	ACCO UNLIMITED CORP		287.60				
104539	8/02/2011	762	ACTION BATTERIES UNLTD INC		81.16				
104540	8/02/2011	571	ALAMAR UNIFORMS		420.36				
104541	8/02/2011	1060	AMERICAN BOTTLING COMPANY		275.76				
104542	8/02/2011	87	AMERICAN FENCE COMPANY INC		524.07				
104543	8/02/2011	1271	AMERICAN PLANNING ASSOCIATION		350.00				
104544	8/02/2011	1973	ANN TROE		330.00				
104545	8/02/2011	536	ARAMARK UNIFORM SERVICES INC		360.05				
104546	8/02/2011	188	ASPHALT & CONCRETE MATERIALS		211.91				
104547	8/02/2011	201	BAKER & TAYLOR BOOKS		2,169.43				
104548	8/02/2011	929	BEACON BUILDING SERVICES		6,712.00				
104549	8/02/2011	1784	BENNINGTON EQUIPMENT INC		464.23				
104550	8/02/2011	196	BLACK HILLS ENERGY		1,169.64				
104551	8/02/2011	56	BOB'S RADIATOR REPAIR CO INC		106.50				
104552	8/02/2011	4454	BRAKE, AUSTIN		100.00				
104553	8/02/2011	3760	BUETHE, PAM		20.00				
104554	8/02/2011	76	BUILDERS SUPPLY CO INC		101.54				
104555	8/02/2011	4024	CALENTINE, JEFFREY		30.00				
104556	8/02/2011	2285	CENTER POINT PUBLISHING		211.50				
104557	8/02/2011	4557	CHILDREN'S HOSPITAL & MED CTR		150.00				
104558	8/02/2011	152	CITY OF OMAHA		64,625.09				
104559	8/02/2011	3186	CLASSIC REFRIGERATION		346.13				
104560	8/02/2011	2683	COLOMBO/PHELPS COMPANY		112.01				
104561	8/02/2011	3176	COMP CHOICE INC		.00		**CLEARED**	**VOIDED**	
104562	8/02/2011	3176	COMP CHOICE INC		1,239.50				
104563	8/02/2011	836	CORNHUSKER INTL TRUCKS INC		32.38				
104564	8/02/2011	2158	COX COMMUNICATIONS		122.24				
104565	8/02/2011	3136	D & D COMMUNICATIONS		625.00				
104566	8/02/2011	4556	DAIRY QUEEN-RALSTON		130.00				
104567	8/02/2011	2433	DANIELSON/TECH SUPPLY INC		820.84				
104568	8/02/2011	111	DEMCO INCORPORATED		689.20				
104569	8/02/2011	364	DULTMEIER SALES & SERVICE		176.68				
104570	8/02/2011	159	DXP ENTERPRISES INC		47.70				
104571	8/02/2011	1219	ENTERPRISE LOCKSMITHS INC		220.55				
104572	8/02/2011	3460	FEDEX		27.38				
104573	8/02/2011	1245	FILTER CARE		20.25				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104574	8/02/2011	439	FIREGUARD INC	89.00			
104575	8/02/2011	4366	FIRST NATIONAL BANK OF OMAHA	758.00			
104576	8/02/2011	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
104577	8/02/2011	142	FITZGERALD SCHORR BARMETTLER	37,834.83			
104578	8/02/2011	3415	FOCUS PRINTING	617.43			
104579	8/02/2011	4050	FROEHLICH, RORY	100.00			
104580	8/02/2011	3984	G I CLEANER & TAILORS	237.75			
104581	8/02/2011	1344	GALE	144.72			
104582	8/02/2011	35	GOLDMAN, JOHN G	85.00			
104583	8/02/2011	4389	GOVERNMENT JOBS.COM INC	2,999.00			
104584	8/02/2011	71	GREENKEEPER COMPANY INC	1,249.00			
104585	8/02/2011	1624	GUNN, BRENDA	45.00			
104586	8/02/2011	1044	H & H CHEVROLET LLC	13.40			
104587	8/02/2011	426	HANEY SHOE STORE	120.00			
104588	8/02/2011	387	HARM'S CONCRETE INC	88.00			
104589	8/02/2011	2407	HEIMES CORPORATION	71.82			
104590	8/02/2011	1403	HELGET GAS PRODUCTS INC	78.00			
104591	8/02/2011	797	HOBBY LOBBY STORES INC	34.98			
104592	8/02/2011	136	HUNTEL COMMUNICATIONS, INC	47.50			
104593	8/02/2011	648	IAFC-INTL ASSN OF FIRE CHIEFS	204.00			
104594	8/02/2011	1760	INTERSTATE ALL BATTERY CENTER	7.98			
104595	8/02/2011	1896	J Q OFFICE EQUIPMENT INC	955.14			
104596	8/02/2011	379	JOHNSON HARDWARE COMPANY	111.00			
104597	8/02/2011	788	KINDIG, DOUGLAS	80.00			
104598	8/02/2011	1054	KLINKER, MARK A	200.00			
104599	8/02/2011	4328	KOTTMANN, JOHN	65.00			
104600	8/02/2011	2394	KRIHA FLUID POWER CO INC	72.97			
104601	8/02/2011	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
104602	8/02/2011	4425	LANDPORT SYSTEMS INC	125.00			
104603	8/02/2011	4330	LARSEN SUPPLY COMPANY	53.00			
104604	8/02/2011	1246	LAW ENFORCEMENT TARGETS INC	137.14			
104605	8/02/2011	1573	LOGAN CONTRACTORS SUPPLY	176.77			
104606	8/02/2011	263	LOVELAND GRASS PAD	943.44			
104607	8/02/2011	2124	LUKASIEWICZ, BRIAN	65.00			
104608	8/02/2011	4456	MARKOWSKY, T J	100.00			
104609	8/02/2011	588	MENARDS-BELLEVUE	183.79			
104610	8/02/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
104611	8/02/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
104612	8/02/2011	553	METROPOLITAN UTILITIES DIST.	9,481.43			
104613	8/02/2011	2497	MID AMERICA PAY PHONES	100.00			
104614	8/02/2011	2299	MIDWEST TAPE	239.40			
104615	8/02/2011	4085	MNJ TECHNOLOGIES DIRECT INC	192.00			
104616	8/02/2011	1028	NATIONAL PAPER COMPANY INC	357.46			
104617	8/02/2011	2939	NATW	143.00			
104618	8/02/2011	372	NE LIQUOR CONTROL COMMISSION	40.00			
104619	8/02/2011	1806	NEBRASKA LIFE MAGAZINE	73.00			
104620	8/02/2011	214	NEBRASKA MUNICIPAL CLERKS ASSN	35.00			
104621	8/02/2011	2631	NEXTEL COMMUNICATIONS	593.62			
104622	8/02/2011	179	NUTS AND BOLTS INCORPORATED	31.58			
104623	8/02/2011	1808	OCLC INC	26.18			
104624	8/02/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104625	8/02/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104626	8/02/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104627	8/02/2011	1014	OFFICE DEPOT INC-CINCINNATI	925.91			
104628	8/02/2011	46	OMAHA WORLD HERALD COMPANY	469.85			
104629	8/02/2011	976	PAPILLION TIRE INCORPORATED	81.15			
104630	8/02/2011	2686	PARAMOUNT LINEN & UNIFORM	384.40			
104631	8/02/2011	4553	PARTSMASTER	119.23			
104632	8/02/2011	1769	PAYLESS OFFICE PRODUCTS INC	265.54			
104633	8/02/2011	3058	PERFORMANCE CHRYSLER JEEP	269.25			
104634	8/02/2011	1821	PETTY CASH-PAM BUETHE	81.14			
104635	8/02/2011	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
104636	8/02/2011	74	PITNEY BOWES INC-PA	221.00			
104637	8/02/2011	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
104638	8/02/2011	3814	PSI PLASTIC GRAPHICS	456.45			
104639	8/02/2011	1713	QUALITY AUTO REPAIR & TOWING	150.00			
104640	8/02/2011	219	QWEST	1,168.57			
104641	8/02/2011	2540	QWEST	73.80			
104642	8/02/2011	427	RAMIREZ, RITA M	43.00			
104643	8/02/2011	191	READY MIXED CONCRETE COMPANY	954.69			
104644	8/02/2011	3139	RECORDED BOOKS, LLC	184.94			
104645	8/02/2011	2930	REPUBLIC NATIONAL DISTR CO LLC	90.39			
104646	8/02/2011	4037	RUSTY ECK FORD	56.48			
104647	8/02/2011	4192	S & W HEALTHCARE CORP	271.00			
104648	8/02/2011	487	SAPP BROS PETROLEUM INC	1,073.20			
104649	8/02/2011	2240	SARPY COUNTY COURTHOUSE	3,588.49			
104650	8/02/2011	490	SARPY COUNTY REGISTER OF DEEDS	15.50			
104651	8/02/2011	254	SCHMADER ELECTRIC COMPANY INC	1,660.55			
104652	8/02/2011	1483	SHEPPARD'S BUSINESS INTERIORS	150.00			
104653	8/02/2011	2186	SID 195 - MAYFAIR	1,320.00			
104654	8/02/2011	738	SIGN IT	110.00			
104655	8/02/2011	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
104656	8/02/2011	533	SOUCIE, JOSEPH H JR	60.00			
104657	8/02/2011	3838	SPRINT	102.84			
104658	8/02/2011	3577	STATE TROOPERS ASSN OF NEBR	150.00			
104659	8/02/2011	4131	STERLING DISTRIBUTING COMPANY	38.20			
104660	8/02/2011	910	STEVENS, MARK	35.00			
104661	8/02/2011	871	STOPAK, SCOTT	50.00			
104662	8/02/2011	4539	SWANK MOTION PICTURES INC	396.00			
104663	8/02/2011	913	TARGET BANK	30.63			
104664	8/02/2011	264	TED'S MOWER SALES & SERVICE	5.47			
104665	8/02/2011	4150	TOMSU, LINDSEY	56.83			
104666	8/02/2011	167	U S ASPHALT COMPANY	.00	**CLEARED**	**VOIDED**	
104667	8/02/2011	167	U S ASPHALT COMPANY	1,632.61			
104668	8/02/2011	2426	UNITED PARCEL SERVICE	22.51			
104669	8/02/2011	2455	UNITED RENT-ALL	1,052.36			
104670	8/02/2011	4223	VAIL, ADAM	100.00			
104671	8/02/2011	809	VERIZON WIRELESS	189.72			
104672	8/02/2011	766	VIERREGGER ELECTRIC COMPANY	363.00			
104673	8/02/2011	4558	VOLVO TRUCKS OF OMAHA INC	173.00			
104674	8/02/2011	1174	WAL-MART COMMUNITY BRC	515.64			
104675	8/02/2011	3435	WATER'S EDGE AQUATIC DESIGN	5,025.00			
104676	8/02/2011	258	WATKINS CONCRETE BLOCK CO INC	369.00			
104677	8/02/2011	3150	WHITE CAP CONSTR SUPPLY/HDS	70.00			
104678	8/02/2011	968	WICK'S STERLING TRUCKS INC	45.72			
104679	8/02/2011	3227	WORLD BOOK INCORPORATED	238.00			

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
<hr/>							
			BANK TOTAL	267,404.14			
			OUTSTANDING	267,404.14			
			CLEARED	.00			
			VOIDED	.00			
<hr/>							
FUND		TOTAL		OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	79,147.77		79,147.77	.00	.00	
02	SEWER FUND	76,156.45		76,156.45	.00	.00	
04	BOND(S) DEBT SERVICE FUND	959.50		959.50	.00	.00	
05	CONSTRUCTION	9,254.10		9,254.10	.00	.00	
08	LOTTERY FUND	96,271.51		96,271.51	.00	.00	
09	GOLF COURSE FUND	3,562.27		3,562.27	.00	.00	
15	OFF-STREET PARKING	2,052.54		2,052.54	.00	.00	
<hr/>							
			REPORT TOTAL	267,404.14			
			OUTSTANDING	267,404.14			
			CLEARED	.00			
			VOIDED	.00			
			+ Gross Payroll 07/22/11	<u>251,996.43</u>			
			GRAND TOTAL	<u>\$519,400.57</u>			

APPROVED BY COUNCIL MEMBERS 08/02/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 2, 2011 AGENDA**

Subject:	Type:	Submitted By:
FISCAL YEAR 11/12 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 11/12. 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, 2011.

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

FISCAL IMPACT

The proposed budget is for \$27,341,183.35 in all funds. The total proposed preliminary property tax request is for \$6,081,887.04 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

The owner of a home valued at \$150,000 will pay \$825 in property taxes, or \$68.75 per month. The proposed budget has a .0265 increase in the property tax levy from .5235 to \$0.55.

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 11 and 12, 2011. The proposed budget ordinance and Master Fee ordinance are based on the discussions from these meetings.

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, 2011 AND ENDING ON SEPTEMBER 30, 2012; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2011, through September 30, 2012. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	12,349,656.00	5,528,988.22
Sewer Fund	2,589,330.00	0.00
Debt Service Fund	4,215,014.00	552,898.82
Lottery Fund	1,811,179.00	0.00
Golf Fund	533,235.00	0.00
Capital Fund	3,292,715.00	0.00
Economic Development	1,998,172.00	0.00
Off-Street Parking	551,883.00	0.00
Total All Funds	27,341,184.00	6,081,887.04

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 4427

AN ORDINANCE TO AMEND ORDINANCE NO. 44091127, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

BUILDING & USE FEES

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

Master Fee Schedule 40/4111.12 Fiscal Year

Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit:	
Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Co-locates – Towers	\$100
Tarp Permit(valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits	\$30 Base fee + 5%
Plumbing Permits	\$30 Base fee + 5%
Sewer Repair Permit	\$30
Backflow protector permit	\$ 30 (\$22 permit & \$8 backflow)
Underground Sprinklers	\$ 30 (\$22 issue fee & \$8 fixture)
Electrical Permits	\$30 Base Fee + 5%
City Professional License	
(Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000 Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence Also a \$5,000 Bond is required, naming the City as the recipient.

Demolition of building	\$250 plus Insurance Certificate
------------------------	----------------------------------

Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$45/ft (\$40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$50 + \$56/ft (\$40 set up fee; \$10 permit fee)

Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250
---	-------

Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 30.00/Yearly
---	-----------------

Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250
--	-------

GRADING PERMIT FEES

40-5 acres or less	\$ 500
More than 40-5 acres	\$1,000

ZONING FEES

Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Zoning Verification Letter	\$50
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation	

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

OCCUPATION TAXES

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

Master Fee Schedule 40/4411.12 Fiscal Year

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

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

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

Professional services - engineers, architects, physicians, dentists, chiropractors, osteopaths, accountants, photographers, auctioneers, veterinarians, attorneys, real estate offices and insurance agents or brokers - \$75 plus \$10 per agent or professional over one (1)
Recreation businesses - indoor and outdoor \$100

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

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

0	999 sq. ft.	\$ 50
1,000	2,999 sq. ft.	\$ 65
3,000	4,999 sq. ft.	\$ 80
5,000	7,999 sq. ft.	\$ 120
8,000	9,999 sq. ft.	\$ 150
10,000	14,999 sq. ft.	\$ 200
15,000	24,999 sq. ft.	\$ 225
25,000	39,999 sq. ft.	\$ 300

Master Fee Schedule 10/11-11.12 Fiscal Year |

40,000	59,999 sq. ft.	\$ 400
60,000	99,999 sq. ft.	\$ 500
100,000	and greater	\$ 750
Schools - trade schools, dance schools, music schools, nursery school or any type of school operated for profit		\$ 50
Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City		\$ 75
Service stations selling oils, supplies, accessories for service at retail		\$ 75 + \$25.00 for attached car wash
Telephone Companies (includes land lines, wireless, cellular, and mobile)		5% of gross receipts
Tobacco License		\$ 15 (based on State Statute)
Tow Truck Companies		\$ 75
Late Fee (Up to 60 days)		\$ 35
Late Fee (60-90 days)		\$ 75
Late Fee (over 90 days)		Double Occupation tax or \$100, whichever is greater
<u>OTHER FEES</u>		
Barricades		
Deposit Fee(returnable)	\$ 60/barricade	
Block Parties/Special Event	\$ 5/barricade per day	
Construction Use	\$25-30 ea. (5-7 days maximum)	
Blasting Permit	\$1,000	
Cat License Fee (per cat – limit 2)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered	
Dog License Fee (per dog – limit 2)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered	
Dog/Cat License Handling Fee (in addition to above fees)	\$ 5	
Dog or Cat License Replacement if Lost	\$ 1	
Dog or Cat Capture and Confinement Fee	\$ 10 + Boarding Costs	
Election Filing Fee	1% of Annual Position Salary	
Fireworks Sales Permit (Non-Profits)	\$2,500	
Handicap Parking Permit Application Fee	\$ Currently Not Charging Per State	
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)	Per Agreement	
Open Burning Permit	\$ 10	
Parking Ticket Fees		
If paid within 7 days of violation date	\$ 20 (\$5 + \$15 admin fee)	
If paid after 7 days of violation date but within 30 days	\$ 25 (\$10 + \$15 admin fee)	
If paid after 30 days of violation date	\$ 35 (\$20 + \$15 admin fee)	
Pawnbroker Permit Fees:		
Initial	\$ 150	
Annual Renewal	\$ 100	
Pet Store License	\$ 50 (In addition to Occ. License)	
Police Officer Application Fee	\$ 20	
Public Assembly Permit (requires application and approval)	\$ 00	
Returned Check Fee (NSF)	\$ 35	
Storage of Explosive Materials Permit	\$ 100	
Towing/Impound Fee	\$ 30	
Trash Hauling Permit	\$ 25/yr/truck + \$25,000 Performance Bond	

PUBLIC RECORDS

Request for Records	\$15.00/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	\$5.00 per tape
Video Tapes or CD/DVD	\$10.00 per tape/CD
*Copy costs shall be established by the Finance Director	
Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50
Zoning Map	\$10 12"x36"
	\$30 36"x120"
Zoning Ordinance w/Map	\$ 30
Subdivision Regulations	\$ 30
Future Land Use Map	\$10 12"x36"
	\$30 36"x120"
Ward Map	\$ 2
Fire Report	\$ 5
Police Report	\$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15
	\$ 3/ea. for additional
Police Photos (8x10)	\$ 10/ea. for 1-15
	\$ 5/ea. for additional
Police Photos (Digital)	\$ 10/ea. CD
Criminal history	\$ 10

FALSE AND NUISANCE ALARMS

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

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

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

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

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

Pumper/Tanker Truck	\$500/hour
Weed Truck	\$150/hour
Aerial Ladder Truck	\$750/hour
Utility Vehicle	\$200
Command Vehicle	\$100
Equipment Charges:	
Jaws of Life	\$250
Power Saw	\$75
Hydraulic jack/chisels	\$75
Cribbing Blocks	\$10

Winches	\$10
Air Bags	\$50
High Lift Jack	\$20

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

RESCUE SQUAD FEES

BLS Non Emergency Base	\$425430
BLS Emergency Base	\$470575
ALS Non Emergency Base	\$500685
ALS Emergency Level 1	\$675715
ALS Emergency Level 2	\$730760
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 4314
Rescue Squad Response (without transport)	\$125150

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 30
	1 year	\$ 55
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	\$3.00/transaction
Lamination – 18" Machine	\$1.00 per foot

Lamination – 40" Machine	\$4.005.00 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
<u>Groups</u>			
<u>Facility Rental</u>			
Gym (1/2 Gym)	\$ 35/Hour	\$ 70/Hour	\$ 70/Hour
Gym/Stage (Rental)	\$400/Day	\$800/Day	\$800/Day
Gym/Stage (Deposit)	\$200	\$400	\$400
Game Room	\$ 20/Hour	\$ 40/Hour	\$ 40/Hour
Meeting Rooms (Rental)	\$ 10/Hour/Room	\$ 20/Hour/Room	\$ 25/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 15/Hour	\$ 25/Hour	\$ 30/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 6/Hour	\$ 12/Hour	\$ 12/Hour

<u>Facility Usage</u>		
Daily Visit (Over age 19 and up)	\$ 23.00	\$ 4.00
Daily Visit (Seniors +55)	\$ -0-	\$ 2.00
Fitness Room (Over age 19 and up)		
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 24.00/Visit
Gym (Over age 19 and up)		
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 24.00/Visit

Master Fee Schedule 40/4111.12 Fiscal Year

Ind. Weight Training
Classes \$ 25

Variety of programs as determined by the
Recreation Director

Fees determined by cost of program

Classes

Contractor	City
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

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

Swimming Pool

	Resident	Non-Resident
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$ 100	\$160
Youth Season Pass	\$ 60	\$ 90
Adult Season Pass	\$ 70	\$ 100
30-Day Pass	\$ 50	\$ 80
Season Pass (Day Care)	\$250	\$250
Swim Lessons	\$ 30	\$ 55

Youth Recreation Programs

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

Uniform Deposit Fee

	Resident	Non-Resident
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
Baseball Ages 9 - 12	\$ 20	\$ 20
Baseball Ages 13-18	\$ 50	\$ 50
Softball Ages 11-14	\$ 20	\$ 20
Cheerleading	\$ 75	\$ 75

Adult Recreation Programs

	Resident	Non-Resident
Spring Softball – Single	\$200	\$200
Spring Softball – Double	\$400	\$400
Basketball	\$135	\$135

Master Fee Schedule 10/11-11.12 Fiscal Year |

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

Golf Green FeesOctober 1st – February 28th

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

March 1st – September 30th

9-hole Weekdays (adults)	\$ 10.00
9-hole Weekends – Sa - Su (adults)	\$12.00
18-hole Weekdays (adults)	\$16.00
18-hole Weekends - Sa - Su (adults)	\$18.00
9-hole Weekdays - M-F (jr/sr)	\$ 8.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 8.00 jr/10.00 sr
18-hole Weekdays - M-F (jr/sr)	\$13.00
18-hole Weekends - Sa-Su (jr/sr)	\$13.00 jr/15.00 sr

Pull Carts	\$ 2.50
Rental Clubs	\$ 7.00
Electric Carts – 9-hole	\$ 6.50
Electric Carts – 18-hole	\$ 10.50

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

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

Annual Passes

(One Full Year from date of purchase)

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

Discount Cards(Adult Rates)

12 rounds	\$100.00
-----------	----------

(Jr./Sr. Rates)

12 rounds	\$ 80.00
-----------	----------

Special Services Van Fees

Trip within city limits (LaVista & Ralston)	\$1.00 one way
Trip outside city limits(Determined by distance)	\$3.00-\$6.00 one way
Bus pass (each punch is worth \$1.00)	\$20.00

Section 2. Sewer Fee Schedule.\$3-103 Municipal Sewer Department: Rates.

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description,

which has water service from any supply source and are located within the wastewater service area of the City of La Vista.

- B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
- C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
1. The customer charge is as follows
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling wherein the water consumption for each dwelling is separately supplied, metered and charged for by the Metropolitan Utilities District - \$~~6.026.50~~ per month.
 - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings wherein the water consumption in each dwelling is not separately supplied, metered and charged for by the Metropolitan Utilities District - \$ ~~6.026.50~~ per month plus an amount equal to \$ ~~5.415.85~~ 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 - \$ ~~6.456.97~~ per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$~~16.4516.97~~ per month.
 - d. The flow charge for all sewer service users shall be \$ ~~4.75571.8961~~ per hundred cubic feet (ccf).
 - e. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

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

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

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

- A. Changes in Use. If the use of a lot changes subsequent to payment of the fee, which different use would require payment of a fee greater than that payable in respect to the use for which the fee was originally paid, the difference in fee shall be paid to the City at time of such change in use.

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER, 2010 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Master Fee Schedule 10/11-12 Fiscal Year

Pamela A. Bueth, CMC
City Clerk

K:\APPS\City Hall\ORDINANCES\Master Fee 11-12 redlined.doc

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
REVENUES										
(1) GENERAL FUND										
1-01-0010 Total Brought Forward	4,379,065.00	3,515,987.86	4,281,874.00	2,937,046.04	2,937,046.04	2,377,479.86	2,266,233.26	2,136,782.41	2,361,388.83	3,237,363.41
1001 Real Estate Tax Revenue	4,250,919.90	4,971,478.04	4,971,478.04	5,528,988.22	5,528,988.22	5,536,184.57	6,785,662.75	7,471,445.89	8,216,590.48	7,232,359.62
1003 Back Year Taxes All Types	53,001.73	30,000.00	45,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1004 Homestead Exempt Revenue	98,620.86	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1005 Motor Vehicle Taxes	296,502.06	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1006 Gross Revenue Tax	739,823.95	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1007 Sales Tax Local (1.5%)	2,332,792.51	1,955,000.00	2,115,000.00	1,994,100.00	1,994,100.00	2,033,982.00	2,074,661.64	2,178,394.72	2,287,314.46	2,401,680.18
1008 Real Estate Tax Credit	156,913.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Highway Allocation/Mtr Fee	914,912.45	800,979.00	800,979.00	1,039,887.00	1,039,887.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00
2004 Incentive Payment	13,300.00	7,000.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
2005 State Aid	99,824.02	95,319.00	95,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 Pro-Rate Motor Vehicle	12,036.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2007 In Lieu of Tax	116,882.85	90,000.00	155,929.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2008 Grants - Local/City	5,402.390	3,250,000.00	3,250,000.00	14,200,000.00	14,200,000.00	-	-	-	-	-
2009 Grants - County/NRD	4,600,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-
2010 Grants - State (MIRF, Lib, PD)	65,676.31	131,230.00	131,230.00	86,751,000.00	86,751,000.00	-	-	-	-	-
2011 Grants - Federal	27,021.01	72,869.00	72,869.00	230,829,000.00	230,829,000.00	145,000,000.00	100,000,000.00	-	-	-
2012 SID Transfers	167,074.81	925,000.00	160,180.00	744,722,000.00	744,722,000.00	350,000,000.00	-	-	-	-
2014 SID Property Tax Revenues	164,561.66	384,821.65	289,789.00	-	-	861,814.00	-	-	-	-
2016 Debt Service Transfer	-	-	-	-	-	-	-	-	-	-
2017 Transfers - EDP	0.00	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
2018 Transfers - OSP	(650,000.00)	(665,000.00)	(730,000.00)	(550,000.00)	(550,000.00)	(605,000.00)	(605,000.00)	(605,000.00)	(605,000.00)	(605,000.00)
2019 CIP Transfer	0.00	(130,000.00)	(60,000.00)	(195,000.00)	(195,000.00)	0.00	-	-	-	-
3000 Rental Inspection Fees	200.00	12,500.00	27,500.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
3001 Occupation Licenses	76,234.88	90,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
3003 Plumbing-Tile Licenses	2,571.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3004 Fireworks Fees	19,250.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
3005 Hotel Occupancy Tax	637,686.20	612,105.00	612,105.00	651,582.60	651,582.60	684,682.20	783,232.45	881,691.30	974,732.25	1,072,804.80
4000 Plat & Subdivision Fees	4,000.00	5,000.00	27,250.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4001 Building Permits	275,474.29	220,000.00	225,000.00	340,000.00	340,000.00	250,000.00	250,000.00	250,000.00	100,000.00	100,000.00
4002 Electrical Permits	5,505.19	2,000.00	3,000.00	2,250.00	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4003 Plumbing Permits & Licenses	27,353.10	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4004 Sidewalk & Driveway Repairs	3,910.52	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
4005 Curb Cuts	3,184.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4006 Certificate of Occupancy	7,262.50	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4010 Lottery Transfer-Budgeted	11,000.00	51,600,000.00	58,800,000.00	64,000,000.00	64,000,000.00	373,000,000.00	376,000,000.00	15,000.00	15,000.00	15,000.00
4013 Mechanical Permits	20,163.70	20,000.00	35,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4014 Rescue Sq Fees (For Eq.)	109,305.85	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
5001 Recreation Fees	104,972.64	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5002 Pool Admissions	17,247.15	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5003 Pool Memberships	7,890.71	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
5004 Swimming Lessons	3,175.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5006 Pool Concessions	8,705.43	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5007 Special Services Interlocal	12,402.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5008 Special Services Fare	6,349.00	6,490.00	6,490.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5012 Traffic Viol (Adm Fee)	6,295.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5015 Library Fees	20,594.44	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6004 Concess Rev - Sports Complex	1,443.97	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
7000 Sale of Fixed Assets	0.00	1,500.00	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8001 Miscellaneous	116,763.81	156,000.00	639,000.00	375,000.00	375,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8010 Interest Income	56,160.99	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8010 Total Revenue	10,434,928.60	10,596,941.69	10,487,968.04	11,290,089.82	11,290,089.82	11,710,462.77	11,825,356.84	12,258,331.91	13,057,437.19	12,847,144.60
Total Available										
EXP % OF REVENUE										
Total Operating Expenditures	10,273,867.19	11,459,907.60	11,433,063.00	11,850,450.00	11,658,450.00	11,721,709.37	11,854,807.69	11,933,725.49	12,081,462.61	12,248,565.40
Total Capital Expenditures	205,719.24	408,370.00	403,733.00	1,079,857.00	1,079,857.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Qualified Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE %	42%	20%	26%	11%	20%	19%	18%	20%	27%	31%
Cash Reserve	4,334,407.17	2,244,651.95	2,337,046.04	1,296,828.86	2,377,479.86	2,266,233.26	2,136,782.41	2,361,388.83	3,237,363.41	3,735,942.61
Valuation	1,018,941,739	1,049,942,564	1,049,942,564	1,105,797,544	1,105,797,544	1,107,236,914	1,353,132,550	1,494,286,178	1,643,718,096	1,808,089,905
Levy	0.4435%	0.4735%	0.4735%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%	0.4000%

Budget Code & Classification 1-11-MAYOR AND COUNCIL GENERAL FUND	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
PERSONNEL SERVICES										
102 Salaries	45,359.08	47,105.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00
104 FICA	3,607.46	3,604.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00
107 Pension										
Total Personnel Services	48,966.54	50,709.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES										
201 Office Supplies	1,329.77	1,300.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	142.63	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	1,472.40	1,865.00	1,450.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES										
301 Postage	633.46	500.00	615.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
302 Tele/Cell/Pager	1,017.42	960.00	1,000.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	5,273.07	6,000.00	5,175.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
309 Printing	2,095.73	1,800.00	2,100.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00
310 Dues and Subscriptions	27,576.00	30,037.00	29,641.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00
311 Travel Expense	3,600.64	9,035.00	5,900.00	8,877.00	8,877.00	8,877.00	8,877.00	8,877.00	8,877.00	8,877.00
313 Training	8,085.00	10,365.00	6,300.00	12,795.00	12,795.00	12,795.00	12,795.00	12,795.00	12,795.00	12,795.00
314 Other Contractual Services	42,224.73	25,000.00	35,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	28,901.93	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Contractual Services	121,207.98	111,497.00	116,531.00	116,379.00	116,379.00	116,379.00	116,379.00	116,379.00	116,379.00	116,379.00
OTHER CHARGES										
505 Other	4,150.62	10,050.00	6,500.00	14,050.00	14,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00
Total Other Charges	4,150.62	10,050.00	6,500.00	14,050.00	14,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00
CAPITAL OUTLAY										
610 Office Equipment										
618 Other Capital										
Total Capital Outlay										
TOTAL	175,797.54	174,121.00	173,311.00	180,509.00	180,509.00	173,509.00	173,509.00	173,509.00	173,509.00	173,509.00

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-12-ADVISORY BOARDS & COMMISSIONS											
GENERAL FUND											
COMMODITIES											
201 Office Supplies	76.48		100.00	65.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
202 Books and Periodicals											
203 Food Supplies											
205 Motor Veh Supplies - Fuel											
206 Maint. Tool Supply											
207 Janitor Supplies											
208 Chemical Supplies											
211 Other Commodities	76.48		100.00	65.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Commodities											
CONTRACTUAL SERVICES											
301 Postage	771.90		500.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
303 Professional Services-Other											
308 Legal Advertising	1,160.62		600.00	940.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
309 Printing	1,996.87		1,800.00	1,800.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00
311 Travel Expense	0.00		1,685.00	100.00	3,085.00	3,085.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00
313 Training Assistance	200.00		510.00	300.00	810.00	810.00	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services	2,354.66		5,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
320 Prof Services-Auditing				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	6,738.64		500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	13,220.69		10,595.00	6,180.00	11,850.00	11,850.00	9,735.00	9,735.00	9,735.00	9,735.00	9,735.00
OTHER CHARGES											
505 Other	663.46		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges	663.46		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
CAPITAL OUTLAY											
610 Office Equipment											
Total Capital Outlay	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,960.63		11,095.00	6,645.00	12,350.00	12,350.00	10,235.00	10,235.00	10,235.00	10,235.00	10,235.00

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-13-PUBLIC BUILDINGS & GROUNDS											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	143,510.03	154,936.72	154,936.00	152,218.00	152,218.00	152,218.00	155,262.36	158,367.61	161,534.96	164,765.66	168,060.97
102 Salaries - Part-Time	9,465.82	10,737.00	10,737.00	10,082.00	10,082.00	10,082.00	10,283.64	10,489.31	10,699.10	10,913.08	11,131.34
103 Overtime Salaries	1,441.40	1,740.00	1,740.00	2,276.00	2,276.00	2,276.00	2,321.52	2,367.95	2,415.31	2,463.62	2,512.89
104 FICA	11,564.93	12,807.00	12,807.00	12,590.00	12,590.00	12,590.00	12,841.80	13,088.64	13,360.61	13,627.82	13,900.38
105 Insurance Charges	15,357.43	17,751.00	17,751.00	19,645.00	19,645.00	19,645.00	17,213.00	17,213.00	17,213.00	17,213.00	17,213.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	8,697.17	9,401.00	9,401.00	9,270.00	9,270.00	9,270.00	9,455.40	9,644.51	9,837.40	10,034.15	10,234.83
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	190,056.76	207,371.72	207,372.00	206,081.00	206,081.00	203,649.00	207,377.72	211,181.01	215,060.37	219,017.32	223,053.41
COMMODITIES											
201 Office Supplies	106.99	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
202 Books and Periodicals	94.31	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
203 Food Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	491.48	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
205 Motor Veh Supplies - Fuel	1,652.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
206 Maint. Tool Supply	576.47	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
207 Janitor Supplies	2,788.52	5,600.00	4,000.00	5,600.00	5,600.00	5,600.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
208 Chemical Supplies	1,924.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
210 Botanical Supplies	255.00	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
211 Other Commodities	710.28	3,500.00	3,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Commodities	8,599.46	17,520.00	15,620.00	19,920.00	19,920.00	19,920.00	19,920.00	19,920.00	19,920.00	19,920.00	19,920.00
CONTRACTUAL SERVICES											
301 Postage	587.79	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	942.76	1,200.00	1,134.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	2,728.80	0.00	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	150.00	150.00	150.00	150.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	2,045.27	2,225.00	2,545.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
310 Dues and Subscriptions	66.24	70.00	70.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
311 Travel Expense	0.00	930.00	1,091.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
313 Training Assistance	30.00	3,700.00	6,500.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
314 Other Contractual	241,531.64	255,000.00	255,000.00	259,321.00	259,321.00	259,321.00	259,321.00	259,321.00	259,321.00	259,321.00	259,321.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal											
Total Contractual	247,932.50	263,875.00	267,090.00	265,609.00	265,609.00	265,609.00	265,609.00	265,609.00	265,609.00	265,609.00	265,609.00
MAINTENANCE											
401 Bldg. and Grounds	33,571.63	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
409 Machine Equip & Tool Maint.	171.33	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
410 Vehicle Maintenance	591.09	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
411 Radio R & M/Contracts	179.50	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
412 Other Repair & Maint.	712.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	35,226.05	35,500.00	35,000.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
OTHER CHARGES											
505 Other	12,743.29	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Total Other Charges	12,743.29	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
CAPITAL OUTLAY											
602 Buildings											
610 Office Equipment											
611 Machinery & Tools											
613 Motor Vehicles											
617 Radio Systems	16,556.48	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital	16,556.48	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay											
TOTAL	511,114.56	534,766.72	535,682.00	561,610.00	535,178.00	535,178.00	538,906.72	542,710.01	546,589.37	550,546.32	554,582.41

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

1-14-ADMINISTRATIVE
GENERAL FUND

PERSONNEL SERVICES												
101 Salaries - Full-Time	370,480.98	411,240.00	405,000.00	401,865.00	401,865.00	409,902.30	418,100.35	428,462.35	434,991.60	443,691.43		
102 Salaries - Part-Time	11,296.13	13,589.00	11,000.00	12,939.00	12,939.00	13,197.78	13,461.74	14,005.59	14,280.97	14,555.70		
103 Overtime Salaries	1,623.80	2,000.00	1,700.00	2,000.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86	2,208.16		
104 FICA	28,489.10	32,650.84	31,000.00	31,885.00	31,885.00	32,522.70	33,173.15	33,836.62	34,513.35	35,203.62		
105 Insurance Charges	32,252.21	41,438.00	35,000.00	55,276.00	48,444.00	48,444.00	48,444.00	48,444.00	48,444.00	48,444.00		
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
107 Pension	17,288.77	19,221.00	18,000.00	18,852.00	18,852.00	19,228.04	19,613.82	20,005.89	20,406.01	20,814.13		
108 Pension/ICMA	5,046.85	5,573.00	5,400.00	5,380.00	5,380.00	5,487.60	5,597.35	5,709.30	5,823.49	5,939.95		
109 Self Hlth Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Personnel Services	468,477.84	525,691.84	507,100.00	528,197.00	521,365.00	530,823.42	540,471.01	550,311.55	560,348.90	570,587.00		
COMMODITIES												
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
201 Office Supplies	8,984.44	7,980.00	8,100.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00		
202 Books and Periodicals	955.92	1,120.00	1,000.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00		
203 Food Supplies	60.38	385.00	300.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00		
204 Wearing Apparel	0.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00		
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
211 Other - auto supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Commodities	10,000.74	9,485.00	9,400.00	9,695.00	9,695.00	9,625.00	9,625.00	9,625.00	9,625.00	9,625.00		
CONTRACTUAL SERVICES												
301 Postage	4,576.17	4,550.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
302 Telephone	3,593.66	3,850.00	4,200.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00		
303 Professional Services-Other	366.45	1,050.00	400.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00		
304 Utilities	15,313.27	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
307 Car Allowance	3,990.00	4,452.00	4,452.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00		
308 Legal Advertising	732.91	700.00	500.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00		
309 Printing	1,694.61	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
310 Dues and Subscriptions	2,755.38	3,350.00	3,650.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00		
311 Travel Expense	13,534.45	14,300.00	14,300.00	12,693.00	12,693.00	12,693.00	12,693.00	12,693.00	12,693.00	12,693.00		
313 Training Assistance	14,462.90	9,334.00	9,334.00	12,250.00	9,173.00	9,173.00	9,173.00	9,173.00	9,173.00	9,173.00		
314 Other Contractual Services	11,757.49	18,940.00	12,000.00	17,290.00	17,290.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
320 Prof Services-Auditing	28,000.00	28,910.00	28,910.00	34,090.00	34,090.00	34,090.00	34,090.00	34,090.00	34,090.00	34,090.00		
321 Professional Services-Legal	22,264.56	35,000.00	85,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		
Total Contractual Services	123,041.85	139,936.00	183,246.00	184,019.00	178,206.00	160,917.00	160,917.00	160,917.00	160,917.00	160,917.00		
MAINTENANCE												
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
409 Machine Equip & Tool Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER CHARGES												
505 Other Charges	8,629.79	11,305.00	75,000.00	10,605.00	10,605.00	10,605.00	10,605.00	10,605.00	10,605.00	10,605.00		
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
510 County Treasurer Fee	45,965.44	30,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
515 Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Other Charges	54,595.23	41,305.00	115,000.00	40,605.00	40,605.00	40,605.00	40,605.00	40,605.00	40,605.00	40,605.00		
CAPITAL OUTLAY												
610 Office Equipment	2,518.89	1,750.00	1,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Capital Outlay	2,518.89	1,750.00	1,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	656,634.55	718,167.84	816,125.00	762,516.00	749,871.00	741,970.42	751,618.01	761,455.55	771,495.90	781,734.00		

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-15-POLICE										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	2,159,300.47	2,440,619.00	2,406,133.00	2,523,874.00	2,523,874.00	2,574,351.48	2,625,838.51	2,676,355.28	2,731,922.39	2,786,560.83
102 Salaries - Part-Time	14,984.74	22,046.00	21,000.00	22,405.00	22,405.00	22,853.10	23,310.16	23,776.37	24,251.89	24,736.88
103 Overtime Salaries	185,287.46	160,454.00	180,000.00	178,393.00	178,393.00	181,960.86	189,312.08	193,098.32	196,960.29	199,960.29
104 FICA	172,724.81	200,656.00	188,142.00	208,422.00	208,422.00	216,842.25	221,179.09	225,602.68	230,114.73	235,114.73
105 Insurance Charges	369,594.70	451,613.00	445,000.00	535,067.00	469,464.00	469,464.00	469,464.00	469,464.00	469,464.00	469,464.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	10,110.42	11,381.00	9,000.00	10,079.00	10,079.00	10,280.58	10,486.19	10,695.92	10,909.83	11,128.03
108 Pension/Police	132,328.15	144,683.00	145,614.00	152,057.00	152,057.00	155,098.14	158,200.10	161,364.10	164,591.39	167,883.21
109 Self Insurance Expense										
Total Personnel Services	3,044,330.75	3,431,452.00	3,404,889.00	3,630,297.00	3,564,594.00	3,626,598.60	3,689,741.29	3,754,146.84	3,819,840.49	3,886,848.02
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	4,134.88	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
202 Books and Periodicals	327.90	700.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
203 Food Supplies	10.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel	13,889.78	15,000.00	17,000.00	20,600.00	20,600.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
205 Motor Vehicle Supplies	51,242.70	57,800.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
206 Lab and Maint Supplies	814.07	1,200.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
208 Chemical Supplies	80.49	500.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	70,599.62	81,450.00	82,450.00	95,750.00	95,750.00	87,250.00	87,250.00	87,250.00	87,250.00	87,250.00
CONTRACTUAL SERVICES										
301 Postage	2,768.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	11,374.48	11,000.00	11,000.00	10,000.00	12,016.00	12,016.00	12,016.00	12,016.00	12,016.00	12,016.00
303 Prof Services-Other	0.00	0.00	0.00	2,550.00	2,550.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
304 Utilities	43,040.16	41,000.00	40,500.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	250.00	100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	10.73	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	4,130.33	5,500.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
310 Dues and Subscriptions	736.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
311 Travel Expense	7,329.72	7,120.00	7,200.00	9,310.00	9,120.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
312 Towel and Cleaning Service	1,542.60	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
313 Training Assistance	13,216.66	6,322.00	6,500.00	11,550.00	11,300.00	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00
314 Other Contractual Services	76,002.37	90,255.00	75,000.00	91,632.00	91,632.00	90,333.00	83,131.00	72,875.00	73,840.00	75,065.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	5,623.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Contractual Services	165,774.78	170,247.00	154,100.00	177,892.00	179,465.00	170,849.00	163,647.00	153,191.00	154,386.00	155,581.00
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip and Tool Maint.	1,184.16	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
410 Motor Vehicle Maintenance	21,192.14	16,000.00	18,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
411 Radio Maintenance	3,171.29	1,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
412 Other Maintenance	1,003.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	26,550.65	20,000.00	24,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
OTHER CHARGES										
505 Other Charges	11,042.28	22,500.00	22,500.00	19,382.00	19,382.00	13,382.00	13,382.00	13,382.00	13,382.00	13,382.00
520 Emergency Expenditures										
Total Other Charges	11,042.28	22,500.00	22,500.00	19,382.00	19,382.00	13,382.00	13,382.00	13,382.00	13,382.00	13,382.00
CAPITAL OUTLAY										
610 Office Equipment										
613 Motor Vehicles	63,928.00	53,000.00	53,000.00	96,000.00	78,500.00	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	0.00
618 Other Capital Outlay	46,506.55	10,000.00	9,990.00	10,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	110,434.55	63,000.00	62,990.00	106,500.00	83,500.00	0.00	0.00	0.00	0.00	0.00
7/20/2011 10:28 AM	3,428,732.63	3,788,648.00	3,761,429.00	4,050,321.89	3,963,294.00	3,918,579.60	3,974,520.29	4,028,469.84	4,095,328.49	4,163,883.02

Budget Code & Classification 1-16-ANIMAL CONTROL GENERAL FUND	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
---	-------------------	-------------------	---------------------	----------------------	------------------------	----------------------	----------------------	----------------------	----------------------	----------------------

CONTRACTUAL SERVICES

314 Other Contractual Services	42,092.67	46,500.00	43,000.00	45,000.00	45,000.00	46,350.00	47,740.50	49,172.72	50,647.90	52,167.33
321 Professional Services-Legal		1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	42,092.67	47,500.00	43,500.00	46,000.00	46,000.00	47,350.00	48,740.50	50,172.72	51,647.90	53,167.33

TOTAL	42,092.67	47,500.00	43,500.00	46,000.00	46,000.00	47,350.00	48,740.50	50,172.72	51,647.90	53,167.33
--------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-17-FIRE										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full Time	129,722.49	190,146.00	190,146.00	185,602.00	185,602.00	189,314.04	193,100.32	196,962.33	200,901.57	204,919.61
102 Salaries - Part Time										
103 Overtime Salaries	408.34	585.00	585.00	860.00	860.00	877.20	894.74	912.64	930.89	949.51
104 FICA	3,848.45	5,411.00	5,411.00	5,222.00	5,222.00	5,326.44	5,432.97	5,541.63	5,652.46	5,765.51
105 Employee Benefit - Insurance	27,430.11	46,953.00	46,953.00	39,297.00	38,348.00	36,348.00	36,348.00	36,348.00	36,348.00	36,348.00
107 Pension/Civilian	2,311.47	2,560.00	2,560.00	2,437.00	2,437.00	2,485.74	2,535.45	2,586.16	2,637.89	2,690.64
108 Pension/Fire	11,908.98	19,248.00	19,248.00	18,960.00	18,960.00	19,339.20	19,725.98	20,120.50	20,522.91	20,933.37
110 Excess Ins. Reimbursement										
111 Disability Insurance	4,954.35	4,955.00	4,955.00	4,955.00	4,955.00	5,103.65	5,256.76	5,414.46	5,576.90	5,744.20
Total Personnel Services	180,584.19	269,858.00	269,858.00	257,333.00	254,384.00	258,794.27	263,294.23	267,885.72	272,570.62	277,350.84
COMMODITIES										
201 Office Supplies	2,188.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
202 Books and Periodicals	40.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
203 Food Supplies	5,876.80	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
204 Wearing Apparel	10,195.21	14,000.00	12,500.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
205 Motor Vehicle Supplies	12,454.33	20,000.00	20,000.00	23,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
206 Lab and Maint Supplies	1,604.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitor Supplies	672.18	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
208 Chemical Supplies	231.20	1,900.00	1,900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
211 Other Commodities	1,274.32	14,500.00	14,500.00	15,850.00	15,850.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
215 Squad Supplies	9,926.43	13,500.00	13,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Total Commodities	44,483.60	76,750.00	75,250.00	77,000.00	76,000.00	71,150.00	71,150.00	71,150.00	71,150.00	71,150.00
CONTRACTUAL SERVICES										
301 Postage	771.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
302 Telephone	6,841.63	6,500.00	6,500.00	5,919.00	5,919.00	5,919.00	5,919.00	5,919.00	5,919.00	5,919.00
303 Prof Services-Other	1,995.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
304 Utilities	50,985.97	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
305 Insurance and Bonds										
307 Car Allowance	4,800.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
308 Legal Advertising	72.60	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	2,354.63	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
310 Dues and Subscriptions	2,487.06	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
311 Travel Expense	5,865.10	16,810.00	14,000.00	17,948.00	17,948.00	17,948.00	17,948.00	17,948.00	17,948.00	17,948.00
313 Training Assistance	16,920.20	39,400.00	25,000.00	46,220.00	46,220.00	46,220.00	46,220.00	46,220.00	46,220.00	46,220.00
314 Other Contractual Services	48,127.71	88,255.00	88,255.00	79,132.00	79,132.00	80,140.00	81,200.00	82,310.00	83,475.00	84,700.00
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	5,063.60	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Total Contractual Services	146,285.47	231,065.00	213,855.00	229,319.00	223,319.00	230,327.00	231,387.00	232,497.00	233,662.00	234,887.00
MAINTENANCE										
401 Building and Grounds		20,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	4,571.87	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
410 Motor Vehicle Maintenance	34,163.10	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
411 Radio Maintenance	19,747.67	22,500.00	20,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
412 Other Maintenance	113.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	58,596.27	61,250.00	38,750.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00
OTHER CHARGES										
505 Other Charges	12,305.33	16,010.00	16,010.00	22,250.00	22,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00
520 Emergency Expenditures										
Total Other Charges	12,305.33	16,010.00	16,010.00	22,250.00	22,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00
CAPITAL OUTLAY										
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Machines and Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles		145,000.00	145,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
615 Fire Hose										
617 Radio Systems										
618 Other Capital Outlay	27,263.22	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	27,263.22	160,000.00	160,000.00	50,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
7/20/2011 15:32 PM TOTAL	469,498.08	814,933.00	773,723.00	677,152.00e 8	638,203.00	614,771.27	620,331.23	626,032.72	631,882.62	637,483.64

Budget Code & Classification		FY09-10	FY10-11	FY10-11	FY11-12	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
1-18-COMMUNITY DEVELOPMENT		Actual	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected
GENERAL FUND											
PERSONNEL SERVICES											
101	Salaries - Full Time	310,496.56	345,494.00	345,484.00	338,259.00	338,259.00	345,024.18	351,924.66	358,963.16	366,142.42	373,465.27
102	Salaries - Part-Time	9,745.50	8,288.00	5,000.00	18,207.00	18,207.00	18,571.14	18,942.56	19,321.41	19,707.84	20,102.00
103	Overtime Salaries	1,081.09	615.00	615.00	624.00	624.00	636.48	649.21	662.19	675.44	688.95
104	FICA	23,900.38	27,111.00	27,188.00	27,317.00	27,317.00	27,863.34	28,420.61	28,989.02	29,568.80	30,160.18
105	Employee Benefit - Insurance	36,973.57	80,787.00	65,625.00	89,440.00	89,440.00	78,186.00	78,186.00	78,186.00	78,186.00	78,186.00
107	Civilian Pension City's Exp	18,676.57	20,766.00	20,766.00	20,333.00	20,333.00	20,739.86	21,154.45	21,577.54	22,009.09	22,449.27
108	Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Self Insurance Expense										
	Total Personnel Services	402,873.67	483,051.00	464,878.00	494,180.00	482,926.00	491,020.80	499,277.50	507,899.33	516,289.59	525,051.66
COMMODITIES											
200	Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Office Supplies	7,542.39	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
202	Books and Periodicals	408.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203	Food Supplies	171.38	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
204	Wearing Apparel	1,195.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
205	Motor Vehicle Supplies	2,513.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
211	Other Commodities	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Commodities	11,845.87	9,350.00	9,850.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
CONTRACTUAL SERVICES											
301	Postage	3,630.65	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302	Telephone	111.64	250.00	250.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
303	Prof Services-Other	53,850.77	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
305	Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Car Allowance	650.00	1,200.00	1,200.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
308	Legal Advertising	2,243.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
309	Printing	8,648.91	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
310	Dues and Subscriptions	1,793.60	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
311	Travel Exp(Net)/Mileage	4,512.38	7,470.00	7,470.00	10,440.00	8,890.00	7,880.00	7,880.00	7,880.00	7,880.00	7,880.00
313	Training	3,188.98	7,990.00	7,990.00	9,465.00	8,815.00	5,815.00	5,815.00	5,815.00	5,815.00	5,815.00
314	Other Contractual	18,144.96	18,800.00	18,800.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00
320	Prof Services-auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Professional Services-legal	154,409.94	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
413	Cadd Mapping Grant										
	Total Contractual Services	251,185.22	136,910.00	136,910.00	145,475.00	143,275.00	139,265.00	139,265.00	139,265.00	139,265.00	139,265.00
MAINTENANCE											
410	Motor Vehicle Maintenance	163.30	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
411	Radio Maintenance	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
412	Other Maintenance										
	Total Maintenance	163.30	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
OTHER CHARGES											
505	Other	27,137.09	15,000.00	5,000.00	11,400.00	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
509	Refunds										
	Total Other Charges	27,137.09	15,000.00	5,000.00	11,400.00	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAY											
610	Office Equipment										
613	Motor Vehicle										
617	Radio Systems										
618	Other Capital Outlay										
	Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		693,205.15	645,161.00	617,288.00	661,255.00	647,801.00	655,485.80	663,742.50	672,164.33	680,754.59	689,516.66

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.										
1-19-STREET ADMINISTRATION										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	123,532.74	185,705.00	164,705.00	161,247.00	161,247.00	164,471.94	167,761.38	171,116.61	174,538.94	178,029.72
102 Salaries - Part-Time	8,628.48	9,725.00	9,500.00	9,504.00	9,504.00	9,694.08	9,897.96	10,085.72	10,287.44	10,493.18
103 Overtime Salaries	602.27	413.00	413.00	410.00	410.00	418.20	426.56	435.10	443.80	452.67
104 FICA	9,544.85	13,452.00	13,052.00	13,094.00	13,094.00	13,355.88	13,623.00	13,895.46	14,173.37	14,456.83
105 Insurance Charges	16,130.30	23,515.00	20,515.00	14,569.00	12,820.00	12,820.00	12,820.00	12,820.00	12,820.00	12,820.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	7,448.10	9,967.00	9,967.00	9,969.00	9,969.00	9,892.98	10,090.84	10,292.66	10,498.51	10,706.48
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	165,886.74	222,777.00	218,152.00	208,523.00	206,774.00	210,653.08	214,609.74	218,645.54	222,762.05	226,960.89
COMMODITIES										
200 Inter-Fund Transfers		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
201 Office Supplies	282.40	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Total Commodities	282.40	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
CONTRACTUAL SERVICES										
302 Tele/Cell/Pager	1,040.18	1,190.00	1,050.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00
303 Prof Services - Other	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	127.24	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
310 Dues & Subscriptions	136.05	329.00	323.00	405.00	405.00	329.00	405.00	329.00	405.00	329.00
311 Travel & Mileage	1,788.84	1,961.00	1,961.00	1,341.00	1,341.00	1,341.00	1,341.00	1,341.00	1,341.00	1,341.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	1,287.88	1,533.00	1,533.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00
314 Other Contractual Services	2,758.61	2,485.00	2,485.00	3,485.00	3,485.00	3,485.00	3,485.00	3,485.00	3,485.00	3,485.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	7,226.30	7,540.00	8,000.00	7,853.00	7,853.00	7,777.00	7,853.00	7,777.00	7,853.00	7,777.00
OTHER CHARGES										
505 Other	610.89	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
509 Refunds										
Total Other Charges	610.89	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
CAPITAL OUTLAY										
618 Other Capital Outlay	0.00	21,000.00	22,168.00							
Total Capital Outlay	0.00	21,000.00	22,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	174,006.33	251,537.00	248,540.00	215,596.00	214,847.00	218,650.08	222,682.74	226,642.54	230,835.05	234,957.89
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.										

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	601,141.23	686,628.00	680,628.00	687,787.00	674,824.00	714,505.74	728,795.85	743,371.77	758,239.21	773,403.99
102 Salaries - Part-Time	34,200.38	43,000.00	40,000.00	55,000.00	55,000.00	44,100.00	44,982.00	45,881.64	46,799.27	47,735.26
103 Overtime Salaries	37,648.17	25,706.00	34,000.00	27,944.00	27,944.00	28,502.88	29,072.94	29,654.40	30,247.48	30,852.43
104 FICA	49,048.44	57,783.00	57,958.00	58,982.00	57,970.00	60,141.24	61,344.06	62,570.95	63,822.37	65,098.81
105 Insurance Charges	143,440.58	184,065.00	176,000.00	220,861.00	186,279.00	186,279.00	186,279.00	186,279.00	186,279.00	186,279.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	38,231.83	42,740.00	42,740.00	42,944.00	42,166.00	43,802.88	44,678.94	45,572.52	46,483.97	47,413.65
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	903,771.63	1,039,922.00	1,031,326.00	1,093,498.00	1,044,183.00	1,077,331.74	1,095,152.79	1,113,330.27	1,131,871.30	1,150,783.14
COMMODITIES										
201 Office Supplies	1,029.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	118.77	130.00	130.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
204 Wearing Apparel	1,748.49	2,350.00	2,350.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
205 Motor Vehicle Supplies	71,389.65	65,600.00	73,000.00	67,950.00	67,950.00	67,950.00	67,950.00	67,950.00	67,950.00	67,950.00
206 Lab and Maint Supplies	2,288.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
207 Janitor Supplies	1,362.70	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	1,699.89	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	79,636.72	75,080.00	82,480.00	77,870.00	77,870.00	77,870.00	77,870.00	77,870.00	77,870.00	77,870.00
CONTRACTUAL SERVICES										
301 Postage	852.69	580.00	580.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00
302 Telephone	2,821.47	3,500.00	2,900.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00
303 Prof Services-Other	19,510.03	12,740.00	12,740.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00
304 Utilities	381,668.88	335,554.00	342,000.00	396,730.00	396,730.00	396,730.00	396,730.00	396,730.00	396,730.00	396,730.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	7.01	50.00	8.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
309 Printing	1,997.11	2,110.00	2,110.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310 Dues and Subscriptions	492.90	480.00	594.00	594.00	594.00	594.00	594.00	594.00	594.00	594.00
311 Travel Expense	2,630.93	6,397.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
312 Towel and Cleaning Service	5,312.42	5,650.00	5,650.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00
313 Training Assistance	2,945.00	4,195.00	3,200.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00
314 Other Contractual Services	121,628.65	126,533.00	132,141.00	141,518.00	139,151.00	138,839.00	121,537.00	50,152.00	32,426.00	31,500.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	486.10	1,000.00	1,203.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	540,553.19	498,769.00	508,626.00	566,788.00	564,421.00	564,109.00	546,807.00	475,422.00	457,696.00	456,770.00
MAINTENANCE										
401 Buildings and Grounds	6,066.29	6,500.00	6,500.00	14,600.00	14,600.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
406 Storm Sewers	14.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
407 Sidewalk & Curb Maint	0.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
408 Street Maintenance	56,602.38	69,609.00	69,609.00	73,609.00	73,609.00	73,609.00	73,609.00	73,609.00	73,609.00	73,609.00
409 Machine Equip and Tool Maint.	4,670.84	3,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
410 Motor Vehicle Maintenance	55,889.15	45,035.00	45,035.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00	46,660.00
411 Radio Maintenance	194.00	250.00	1,003.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Winter Maintenance	80,048.12	67,373.00	78,000.00	77,768.00	77,768.00	77,768.00	77,768.00	77,768.00	77,768.00	77,768.00
413 Traffic Signs	18,391.18	67,854.00	66,854.00	33,163.00	27,663.00	27,213.00	27,213.00	27,213.00	27,213.00	27,213.00
Total Maintenance	221,876.71	269,621.00	277,001.00	257,050.00	251,550.00	243,000.00	243,000.00	243,000.00	243,000.00	243,000.00
OTHER CHARGES										
505 Other Charges	25.12	400.00	893.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges	25.12	400.00	893.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
CAPITAL OUTLAY										
613 Motor Vehicles										
614 Road Machinery		135,000.00	134,100.00	355,300.00	37,000.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	14,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	14,747.00	135,000.00	134,100.00	355,300.00	37,000.00	0.00	0.00	0.00	0.00	0.00
7/20/2011 TOTAL	1,760,550.37	2,018,792.00	2,034,426.00	2,351,908.00	1,975,424.00	1,962,710.74	1,963,229.79	1,910,022.27	1,910,837.30	1,910,837.30

Budget Code & Classification	FY09-10	FY10-11	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Actual	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected	Projected	Projected
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	311,695.66	339,495.00	339,495.00	331,353.00	337,980.06	344,739.66	351,634.45	358,667.14	365,840.49		
102 Salaries - Part-Time	62,873.48	69,700.00	69,700.00	69,700.00	71,094.00	72,515.88	73,966.20	75,445.52	76,954.43		
103 Overtime Salaries	21,258.56	14,141.00	14,141.00	16,170.00	16,493.40	17,159.73	17,852.93	18,549.07	19,240.05		
104 FICA	29,044.33	32,385.00	32,385.00	31,918.00	32,556.36	33,207.49	33,871.64	34,549.07	35,240.05		
105 Insurance Charges	65,144.87	81,694.00	76,000.00	95,324.00	83,346.00	83,346.00	83,346.00	83,346.00	83,346.00		
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
107 Pension	19,804.75	21,218.00	21,218.00	20,852.00	21,269.04	21,694.42	22,128.31	22,570.88	23,022.29		
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
109 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110 Total Personnel Services	509,821.65	558,633.00	551,053.00	565,317.00	562,738.86	572,326.72	582,106.33	592,081.54	602,256.25		
COMMODITIES											
Inter-Fund Transfers											
200 Books and Periodicals											
203 Food Supplies	71.02	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		
204 Wearing Apparel	1,731.21	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00		
205 Motor Vehicle Supplies	28,081.35	24,860.00	28,800.00	20,360.00	20,360.00	20,360.00	20,360.00	20,360.00	20,360.00		
206 Lab and Maint Supplies	2,036.75	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00		
207 Janitor Supplies	1,043.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
208 Chemical Supplies	1,902.50	1,800.00	1,675.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00		
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
210 Botanical Supplies	8,934.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Commodities	44,801.18	40,765.00	44,580.00	37,615.00	37,615.00	37,615.00	37,615.00	37,615.00	37,615.00		
CONTRACTUAL SERVICES											
301 Postage	41.57	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00		
302 Telephone-Cellular-Pager	600.00	780.00	780.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00		
303 Prof Services-Other	4,402.14	4,925.00	4,925.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00		
304 Utilities	13,113.69	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00		
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
307 Auto Allowance	0.00	960.00	480.00	960.00	960.00	960.00	960.00	960.00	960.00		
308 Legal Advertising	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00		
309 Printing	230.54	100.00	138.00	100.00	100.00	100.00	100.00	100.00	100.00		
310 Dies and Subscriptions	524.64	525.00	580.00	600.00	600.00	600.00	600.00	600.00	600.00		
311 Travel Expense	1,133.12	2,146.00	1,100.00	1,596.00	1,596.00	1,596.00	1,596.00	1,596.00	1,596.00		
312 Towel and Cleaning Service	1,971.04	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00		
313 Training Assistance	1,590.00	2,565.00	1,800.00	5,215.00	2,215.00	2,215.00	2,215.00	2,215.00	2,215.00		
314 Other Contractual Services	38,467.60	31,611.00	34,832.00	34,974.00	22,058.00	22,163.00	22,273.00	22,393.00	22,518.00		
320 Prof Services-Auditing											
321 Professional Services-Legal											
Total Contractual Services	62,074.34	56,740.00	57,663.00	59,633.00	42,037.00	42,142.00	42,252.00	42,372.00	42,497.00		
MAINTENANCE											
401 Building and Grounds	16,350.71	20,100.00	20,100.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00		
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.	2,702.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
410 Motor Vehicle Maintenance	24,217.07	22,500.00	28,500.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00		
411 Radio Maintenance	155.63	150.00	213.00	150.00	150.00	150.00	150.00	150.00	150.00		
412 Other Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
Total Maintenance	43,426.34	50,750.00	56,813.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00		
OTHER CHARGES											
505 Other Charges	2,390.66	5,236.00	7,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00		
Total Other Charges	2,390.66	5,236.00	7,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00		
CAPITAL OUTLAY											
613 Motor Vehicle				180,000.00							
617 Radio Systems				225,900.00							
618 Other Capital Outlay	4,954.88	12,500.00	12,711.00	19,900.00	0.00	0.00	0.00	0.00	0.00		
Total Capital Outlay	4,954.88	12,500.00	12,711.00	19,900.00	0.00	0.00	0.00	0.00	0.00		
7/20/2011 10:52 AM	667,469.05	724,624.00	729,820.00	1,123,595.00	724,917.00	697,490.86	707,183.72	717,073.33	727,168.54	FY12REC07.468.25	

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-23-RECREATION										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	231,692.50	250,609.00	252,028.00	246,704.00	246,704.00	251,638.08	256,670.84	261,804.26	267,040.34	272,381.15
102 Salaries - Part-Time	44,722.41	70,335.00	70,335.00	64,583.00	64,583.00	65,874.66	67,192.15	68,536.00	69,906.72	71,304.85
103 Salaries - Overtime	477.12	571.00	571.00	363.00	363.00	370.26	377.67	385.22	392.92	400.78
104 FICA	19,875.00	24,597.00	24,707.00	23,842.00	23,842.00	24,318.84	24,805.22	25,301.32	25,807.35	26,323.49
105 Insurance Charges	46,265.37	51,994.00	51,994.00	57,559.00	57,559.00	50,333.00	50,333.00	50,333.00	50,333.00	50,333.00
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	13,929.94	15,068.00	15,143.00	14,824.00	14,824.00	15,120.48	15,422.89	15,731.35	16,045.97	16,366.89
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	356,962.34	413,184.00	414,778.00	407,875.00	400,549.00	407,655.32	414,801.77	422,091.14	429,526.30	437,110.17
COMMODITIES										
201 Office Supplies	3,177.10	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	2,114.55	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00
204 Wearing Apparel	7,772.27	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00
205 Motor Vehicle Supplies	139.40	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	7,496.42	14,500.00	14,500.00	14,500.00	13,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Commodities	20,699.74	30,821.00	30,821.00	30,821.00	29,821.00	28,321.00	28,321.00	28,321.00	28,321.00	28,321.00
CONTRACTUAL SERVICES										
301 Postage	2,302.88	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
302 Telephone	1,571.40	2,000.00	2,000.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00
303 Prof Services-Other	70.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
304 Utilities	41,370.93	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	213.14	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
307 Auto Allowance	0.00	900.00	900.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
308 Legal Advertising	677.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
309 Printing	2,329.16	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00
310 Dues and Subscriptions	169.10	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
311 Travel Exp/Mileage	2,576.43	3,032.00	2,022.00	2,832.00	2,832.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00
313 Training Assistance	3,229.74	5,184.00	2,184.00	5,350.00	5,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
314 Other Contractual Services	14,414.96	21,250.00	23,860.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	77.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	69,002.25	80,286.00	78,886.00	81,452.00	81,452.00	77,442.00	77,442.00	77,442.00	77,442.00	77,442.00
MAINTENANCE										
401 Building and Grounds	2,124.44	3,021.00	3,021.00	3,055.00	3,055.00	3,055.00	3,055.00	3,055.00	3,055.00	3,055.00
409 Machine Equip & Tool Maint.	1,014.83	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
410 Motor Vehicle Expense	196.46	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Other Maintenance	3.39	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Maintenance	3,339.12	5,591.00	5,591.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00
OTHER CHARGES										
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	8,770.90	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	8,770.90	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
CAPITAL OUTLAY										
601 Land										
623 Grant Money Expenditures										
610 Office Equipment	5,995.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	5,995.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay										
TOTAL	464,769.35	538,644.00	538,858.00	552,065.00	543,829.00	527,825.32	534,971.77	542,261.14	549,696.30	557,280.17

1-24-SPORTS COMPLEX RECREATION
GENERAL FUND

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
PERSONNEL SERVICES										
101 Salary - Full Time	109,894.74	126,685.00	120,085.00	123,315.00	123,315.00	125,761.30	128,286.93	130,862.86	133,480.12	136,149.72
102 Salary - Part Time	23,694.88	22,500.00	20,600.00	22,500.00	22,500.00	22,950.00	23,400.00	23,877.18	24,354.72	24,841.82
103 Salary - Overtime	9,278.56	5,579.00	5,579.00	7,558.00	7,558.00	7,709.16	7,863.34	8,020.61	8,181.02	8,344.64
104 FICA	9,938.30	11,839.00	11,181.00	11,733.00	11,733.00	11,967.66	12,207.01	12,451.15	12,700.18	12,954.18
105 Insurance	31,404.88	37,695.00	35,000.00	45,777.00	40,012.00	40,012.00	40,012.00	40,012.00	40,012.00	40,012.00
107 Civilian Pension	7,128.52	7,918.00	7,540.00	7,834.00	7,834.00	7,990.68	8,150.49	8,313.50	8,479.77	8,649.37
Total Personnel Services	191,339.88	212,216.00	199,885.00	218,711.00	212,952.00	216,410.80	219,938.78	223,537.31	227,207.82	230,951.73
COMMODITIES										
200 Inter-Fund Transfers										
203 Food Supplies	5.59	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
204 Wearing Apparel	237.89	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00
205 Motor Veh Supplies				6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
206 Lab and Maint Supplies	778.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	634.23	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
208 Chemical Supplies	1,539.40	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Commodities	3,196.17	3,885.00	3,885.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00
CONTRACTUAL SERVICES										
302 Tele/Cellular/Paging	431.03	420.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
303 Prof Services-Other	201.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
304 Utilities	28,761.88	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
305 Insurance and Bonds										
306 Rentals										
311 Travel Expense	1,117.10	260.00	0.00	1,554.00	1,554.00	284.00	284.00	284.00	284.00	284.00
312 Towel/Cleaning	663.00	332.00	592.00	592.00	592.00	592.00	592.00	592.00	592.00	592.00
313 Training	875.00	695.00	600.00	1,195.00	1,195.00	845.00	845.00	845.00	845.00	845.00
314 Other Contractual Services	1,845.25	1,000.00	1,000.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	33,894.26	38,007.00	37,842.00	40,541.00	40,541.00	38,921.00	38,921.00	38,921.00	38,921.00	38,921.00
MAINTENANCE										
401 Building and Grounds	21,238.17	23,500.00	23,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
409 Mach/Equip/Tools	717.36	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
410 Motor Veh Maintenance				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Maintenance	21,955.53	24,280.00	24,280.00	30,280.00	30,280.00	30,280.00	30,280.00	30,280.00	30,280.00	30,280.00
OTHER CHARGES										
505 Other Charges	55.04	0.00	21.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Other Charges	55.04	0.00	21.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY										
618 Other Capital Outlay	14,760.87	12,500.00	12,711.00	103,900.00	103,900.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	14,760.87	12,500.00	12,711.00	103,900.00	103,900.00	0.00	0.00	0.00	0.00	0.00
TOTAL	265,201.75	290,888.00	278,624.00	404,023.00	304,658.00	296,196.80	299,724.78	303,323.31	306,983.82	310,737.73

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-25:LIBRARY										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	231,784.54	259,038.00	258,166.00	253,344.00	253,344.00	258,410.88	263,579.10	268,850.68	274,227.69	279,712.25
102 Salaries - Part-Time	93,465.98	120,590.00	117,243.00	115,703.00	115,703.00	118,017.06	120,377.40	122,784.95	125,240.85	127,745.46
103 Overtime Salaries	279.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	24,530.72	29,042.00	28,718.00	28,232.00	28,232.00	28,796.64	29,372.57	29,960.02	30,559.22	31,170.41
105 Insurance Charges	23,912.95	25,351.00	25,351.00	28,033.00	24,585.00	24,585.00	24,585.00	24,585.00	24,585.00	24,585.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	13,922.75	15,541.00	15,541.00	15,201.00	15,201.00	15,505.02	15,915.12	16,131.42	16,454.05	16,783.13
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	387,896.43	449,562.00	445,009.00	440,513.00	437,065.00	445,314.60	453,729.19	462,312.08	471,066.62	479,996.25
COMMODITIES										
200 Interfund Transfers										
201 Office Supplies	9,413.68	11,595.00	14,024.00	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
201 CD Rom/Electronic	11,628.31	14,178.00	14,397.00	16,440.00	16,440.00	16,440.00	16,440.00	16,440.00	16,440.00	16,440.00
202 Books and Periodicals	56,975.42	65,626.00	67,319.00	66,910.00	66,910.00	66,910.00	66,910.00	66,910.00	66,910.00	66,910.00
203 Food Supplies	10.94	0.00	1,560.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	200.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
212 Media	8,168.82	11,200.00	10,200.00	11,671.00	11,671.00	11,671.00	11,671.00	11,671.00	11,671.00	11,671.00
213 Summer Reading Program	2,260.42	2,850.00	3,850.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
Total Commodities	88,457.59	105,389.00	111,550.00	112,371.00	110,871.00	110,871.00	110,871.00	110,871.00	110,871.00	110,871.00
CONTRACTUAL SERVICES										
301 Postage	4,331.68	4,234.00	4,234.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
302 Telephone	229.81	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00
303 Prof Services-Other	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	63,458.54	65,400.00	65,400.00	66,380.00	66,380.00	66,380.00	66,380.00	66,380.00	66,380.00	66,380.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	5,241.86	5,627.00	5,620.00	6,770.00	6,770.00	6,770.00	6,770.00	6,770.00	6,770.00	6,770.00
307 Car Allowance	936.00	1,224.00	1,224.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	46.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	2,347.07	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
310 Dues and Subscriptions	421.60	422.00	427.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00
311 Travel Expense	2,192.46	4,571.00	2,241.00	2,726.00	2,906.00	1,896.00	1,896.00	1,896.00	1,896.00	1,896.00
313 Training Assistance	3,521.37	4,250.00	5,152.00	5,600.00	5,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
314 Other Contractual Services	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 Inter-Library Book Loan	119.30	319.00	372.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	83,174.56	88,068.00	86,681.00	90,087.00	90,267.00	86,257.00	86,257.00	86,257.00	86,257.00	86,257.00
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip & Tool Maint.	9,675.21	8,532.00	8,532.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00
Total Maintenance	9,675.21	8,532.00	8,532.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00
OTHER CHARGES										
500 Donations										
505 Other Charges	166.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	166.83	0.00	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	4,416.55	620.00	557.00	15,757.00	7,800.00					
618 Other Capital Outlay	4,071.80	2,000.00	3,117.00	0.00						
Total Capital Outlay	8,488.35	2,620.00	3,674.00	15,757.00	7,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL	577,856.97	664,161.00	665,346.00	667,628.00	654,903.00	651,342.60	659,757.19	668,340.08	677,094.62	686,024.25

Budget Code & Classification 1-27-SWIMMING POOL GENERAL FUND	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
PERSONNEL SERVICES										
102 Salaries - Part-Time	88,929.14	78,600.00	78,600.00	80,677.00	80,677.00	82,290.54	83,936.35	85,615.08	87,327.38	89,073.93
104 FICA	5,273.07	6,013.00	6,013.00	6,172.00	6,172.00	6,285.44	6,421.35	6,549.78	6,680.77	6,814.39
Total Personnel Services	74,202.21	84,613.00	84,613.00	86,849.00	86,849.00	88,585.98	90,357.70	92,164.85	94,008.15	95,888.31
COMMODITIES										
201 Office Supplies	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
203 Concessions	5,104.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
204 Wearing Apparel	654.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
206 Lab and Maint Supplies										
207 Janitor Supplies										
208 Chemical Supplies	2,712.12	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
211 Other Commodities	1,456.17	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00
Total Commodities	9,927.26	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00
CONTRACTUAL SERVICES										
302 Telephone	538.10	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	420.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities	5,233.86	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
308 Legal Ads	767.53	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services	100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
321 Prof Services-Legal										
Total Contractual Services	7,059.49	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00
MAINTENANCE										
401 Building and Grounds	2,805.65	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
408 Machine Equip and Tool Maint.	73.54	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
412 Other Maintenance	1,994.98	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
Total Maintenance	4,875.17	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
OTHER CHARGES										
505 Other Charges	525.91	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Other Charges	525.91	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CAPITAL OUTLAY										
602 Building										
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	86,590.04	108,923.00	108,923.00	111,159.00	111,159.00	112,895.98	114,667.70	116,474.85	118,318.15	120,198.31

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
1-28 HUMAN RESOURCES											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full Time	44,546.36	49,605.00	47,000.00	48,415.00	49,415.00	50,403.30	51,411.37	52,439.59	53,488.39	54,558.15	
102 Salaries - Part-Time		10,000.00	7,000.00	10,000.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81	
104 FICA	3,248.36	4,560.00	4,000.00	4,545.00	4,545.00	4,635.90	4,728.62	4,823.19	4,919.65	5,018.05	
105 Insurance Charges	7,805.25	9,081.00	8,700.00	10,061.00	8,808.00	8,808.00	8,808.00	8,808.00	8,808.00	8,808.00	
107 Pension	2,663.30	2,976.00	2,800.00	2,965.00	2,965.00	3,024.30	3,084.79	3,146.48	3,209.41	3,273.60	
108 Pension/Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	58,263.27	76,222.00	69,500.00	76,986.00	75,733.00	77,071.50	78,436.77	79,829.35	81,249.77	82,698.61	
PERSONNEL SERVICES											
303 Prof.-Other	69.30	0.00	0.00	3,304.00	0.00	0.00	0.00	0.00	0.00	0.00	
305 Insurance and Bonds	321,876.59	345,000.00	345,000.00	350,000.00	350,000.00	360,500.00	371,315.00	382,454.45	393,928.08	405,745.93	
310 Dues/Subscrip	996.96	1,170.00	1,000.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	
311 Travel Expense	0.00	1,701.00	1,400.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	
313 Training Assistance	16,712.14	18,393.00	9,000.00	13,790.00	13,790.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	
314 Other Contractual Services	13,030.55	9,713.00	9,500.00	9,643.00	9,643.00	9,643.00	9,643.00	9,643.00	9,643.00	9,643.00	
321 Prof Services- Legal	7,528.54	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Total Personnel Services	360,214.08	385,917.00	370,900.00	389,453.00	386,149.00	390,699.00	401,514.00	412,653.45	424,127.08	435,944.93	
OTHER CHARGES											
505 Other Charges	1,830.49	7,420.00	3,500.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	
Total Other Charges	1,830.49	7,420.00	3,500.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	
TOTAL	420,307.84	469,559.00	443,900.00	473,855.00	469,302.00	475,190.50	487,370.77	499,902.80	512,796.86	526,063.53	

Budget Code & Classification 1-29-PUBLIC TRANSPORTATION GENERAL FUND	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
CONTRACTUAL SERVICES										
303 Professional Services-Other										
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services										
OTHER CHARGES										
505 Other Charges	7,756.00	8,300.00	8,300.00	8,600.00	8,600.00	8,658.00	9,123.74	9,397.45	9,679.38	9,969.76
Total Other Charges	7,756.00	8,300.00	8,300.00	8,600.00	8,600.00	8,658.00	9,123.74	9,397.45	9,679.38	9,969.76
TOTAL	7,756.00	8,300.00	8,300.00	8,600.00	8,600.00	8,658.00	9,123.74	9,397.45	9,679.38	9,969.76

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	7,471.60	7,831.00	7,831.00	7,950.00	7,950.00	8,109.00	8,271.18	8,436.60	8,605.34	8,777.44
102 Salaries - Part-Time	27,355.07	34,491.35	34,491.00	34,788.00	34,788.00	35,483.76	36,193.44	36,917.30	37,655.85	38,408.76
103 Overtime	1,152.53		250.00							
104 FICA	2,683.75	3,237.69	3,238.00	3,269.00	3,269.00	3,334.38	3,401.07	3,469.09	3,538.47	3,609.24
105 Insurance Charges	1,960.53	2,836.00	2,836.00	3,129.00	3,129.00	2,737.00	2,737.00	2,737.00	2,737.00	2,737.00
107 Pension	456.35	470.00	470.00	477.00	477.00	486.54	496.27	506.20	516.32	526.85
Total Personnel Services	41,079.83	48,866.04	49,116.00	49,613.00	49,221.00	50,150.68	51,096.95	52,066.19	53,052.78	54,059.09
COMMODITIES										
201 Office Supplies	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
204 Wearing Apparel	1,007.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
205 Motor Vehicle Supplies	7,639.25	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00
211 Other Commodities	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Total Commodities	8,646.25	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00
CONTRACTUAL SERVICES										
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	892.39	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
303 Prof Services-Other	87.50	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
305 Insurance and Bonds										
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance										
314 Other Contractual Services										
320 Prof Services-Auditing										
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	979.89	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
MAINTENANCE										
410 Motor Vehicle Maintenance	3,334.95	5,386.00	5,136.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	3,334.95	5,386.00	5,136.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
CAPITAL OUTLAY										
613 Motor Vehicles										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	54,040.92	68,456.04	68,456.00	69,203.00	68,811.00	69,740.68	70,688.95	71,656.19	72,642.78	72,849.09

SEWER FUND

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
------------------------------	-------------------	-------------------	---------------------	----------------------	------------------------	----------------------	----------------------	----------------------	----------------------	----------------------

SEWER FUND

Cash Balance										
Investments										
County Treasurer										
2-01-0010 Total Brought Forward	635,294.00	682,512.00	768,430.00	971,030.00	971,030.00	697,828.00	739,157.14	841,881.32	741,899.79	705,505.37
2014 SID Admin Fee										
5020 Sewer Serv. Chges. Billed	156,268.22	172,763.00	172,763.00	200,051.00	200,051.00	236,668.00	277,854.00	300,082.32	324,088.91	350,016.02
5021 User Fee	1,300,960.18	1,701,159.00	1,701,159.00	1,959,723.00	1,959,723.00	2,159,320.00	2,432,371.00	2,626,960.68	2,837,117.53	3,064,086.94
5022 NE Tax Coll. Fee	253.30	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5023 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025 Serv Charge/Hook Up Fees	95,659.48	125,000.00	300,000.00	125,000.00	125,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
2009 County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 State Grants	27,389.00	0.00	36,154.00	26,154.00	26,154.00	0.00	0.00	0.00	0.00	0.00
8001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010 Interest on Investments	6,787.60	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Income	1,587,317.78	2,009,122.00	2,215,276.00	2,316,128.00	2,316,128.00	2,526,186.00	2,840,425.00	3,032,243.00	3,266,406.44	3,519,302.96
Total Available	2,222,611.78	2,691,634.00	2,983,706.00	3,287,158.00	3,287,158.00	3,224,016.00	3,579,582.14	3,874,124.32	4,008,306.23	4,224,808.33
Total Operating Expenditures	1,524,221.38	1,947,548.00	1,935,013.00	2,385,519.00	2,371,830.00	2,384,858.86	2,637,700.82	3,032,224.53	3,202,800.86	3,253,782.89
Total Capital Expenditures	4,137.81	79,250.00	77,663.00	217,500.00	217,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sewer Replacement Reserve										
Balance Forward	694,252.59	664,836.00	971,030.00	684,139.00	602,407.24	596,065.61	657,242.27	741,899.79	705,505.37	805,949.78
Reserve %	46%	34%	50%	29%	25%	25%	25%	24%	22%	25%

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
2-41-SEWER ADMINISTRATION SEWER FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	230,566.15	268,521.00	264,302.00	262,512.00	262,512.00	267,762.24	273,117.48	278,579.83	284,151.43	289,834.46	
102 Salaries - Part-Time	8,538.93	14,289.00	11,786.00	13,904.00	13,904.00	14,182.08	14,465.72	14,755.04	15,050.14	15,351.14	
103 Overtime Salaries	960.31	1,034.00	906.00	1,033.00	1,033.00	1,053.66	1,074.73	1,096.23	1,118.15	1,140.52	
104 FICA	17,675.97	22,125.00	20,594.00	21,223.00	21,223.00	21,649.50	22,082.49	22,524.14	22,974.62	23,434.12	
105 Insurance Charges	24,101.27	31,729.00	27,521.00	34,245.00	30,032.00	30,032.00	30,032.00	30,032.00	30,032.00	30,032.00	
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension	11,728.63	13,785.00	13,186.00	13,508.00	13,508.00	13,776.12	14,051.64	14,332.68	14,619.33	14,911.72	
108 Pension/CMA	2,162.91	2,389.00	2,314.00	2,306.00	2,306.00	2,352.12	2,399.16	2,447.15	2,496.09	2,546.01	
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	295,734.17	353,852.00	340,609.00	348,731.00	344,518.00	350,807.72	357,223.23	363,767.06	370,441.76	377,249.96	
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	3,972.18	3,454.00	3,506.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00	
202 Books and Periodicals	408.56	480.00	429.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	
203 Food Supplies	25.87	165.00	129.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	
204 Wearing Apparel	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Commodities	4,406.61	4,099.00	4,064.00	4,189.00	4,189.00	4,159.00	4,159.00	4,159.00	4,159.00	4,159.00	
CONTRACTUAL SERVICES											
301 Postage	1,961.21	1,950.00	1,714.00	1,714.00	1,714.00	1,714.00	1,714.00	1,714.00	1,714.00	1,714.00	
302 Telephone	1,986.22	2,180.00	2,250.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	
303 Professional Services-Other	1,784.77	450.00	171.00	1,866.00	450.00	450.00	450.00	450.00	450.00	450.00	
304 Utilities	6,627.21	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Car Allowance	1,710.00	1,908.00	2,165.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	
308 Legal Advertising	325.92	300.00	214.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
309 Printing	780.99	1,518.00	1,089.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	
310 Dues and Subscriptions	1,666.46	2,052.00	2,134.00	2,297.00	2,297.00	2,264.00	2,264.00	2,264.00	2,264.00	2,264.00	
311 Travel Expense	3,849.04	7,698.00	7,569.00	7,871.00	6,703.00	6,703.00	6,703.00	6,703.00	6,703.00	6,703.00	
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
313 Training Assistance	7,097.10	12,540.00	7,229.00	10,338.00	10,515.00	7,981.00	7,981.00	7,981.00	7,981.00	7,981.00	
314 Other Contractual Services	12,083.59	12,488.00	10,279.00	13,037.00	13,037.00	13,037.00	13,037.00	13,037.00	13,037.00	13,037.00	
320 Prof Services-Auditing	12,000.00	12,390.00	12,390.00	14,610.00	14,610.00	14,610.00	14,610.00	14,610.00	14,610.00	14,610.00	
321 Professional Services-Legal	11,954.49	19,286.00	38,571.00	34,286.00	34,286.00	34,286.00	34,286.00	34,286.00	34,286.00	34,286.00	
Total Contractual Services	63,827.00	80,740.00	91,775.00	97,599.00	95,192.00	92,625.00	92,625.00	92,625.00	92,625.00	92,625.00	

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
MAINTENANCE											
401	Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES											
505	Other Charges	4,578.47	8,085.00	13,131.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00
509	Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	County Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514	Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515	"Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Charges	4,578.47	8,085.00	13,131.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00
CAPITAL OUTLAY											
610	Office Equipment	1,079.51	750.00	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	Other Capital Outlay	0.00	9,000.00	9,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	1,079.51	9,750.00	10,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	369,625.76	456,526.00	459,671.00	458,304.00	451,684.00	455,376.72	461,792.23	468,336.06	475,010.76	481,818.96

2-42-SEWER SYSTEMS OPERATIONAL SEWER FUND										
Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	198,188.88	251,533.00	245,000.00	237,067.00	237,067.00	241,808.34	248,644.51	251,577.40	256,608.94	261,741.12
102 Salaries - Part-Time	18,138.82	28,713.00	28,713.00	28,713.00	28,713.00	29,287.26	29,873.01	30,470.47	31,079.87	31,701.47
103 Overtime Salaries	13,215.16	8,734.00	12,250.00	10,269.00	10,269.00	10,474.38	10,683.87	10,897.54	11,115.50	11,337.81
104 FICA	16,868.92	22,107.00	21,876.00	21,118.00	21,118.00	21,540.36	21,971.17	22,410.59	22,858.80	23,315.98
105 Insurance Charges	39,353.57	60,549.00	55,000.00	56,453.00	49,384.00	49,384.00	49,384.00	49,384.00	49,384.00	49,384.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	12,668.20	15,616.00	15,450.00	14,840.00	14,840.00	15,136.80	15,439.54	15,748.33	16,063.29	16,384.56
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	298,433.55	387,252.00	378,289.00	368,460.00	361,391.00	367,631.14	373,996.08	380,488.32	387,110.41	393,864.94
COMMODITIES										
200 Inter-Fund Transfers	191.21	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
201 Office Supplies	71.04	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
203 Food Supplies	921.52	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
204 Wearing Apparel	18,409.93	18,000.00	18,000.00	20,077.00	20,077.00	20,077.00	20,077.00	20,077.00	20,077.00	20,077.00
205 Motor Vehicle Supplies	102.71	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
206 Maint/Lab/Med Tool Supply	200.96	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
207 Janitor Supplies	8,293.95	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
208 Chemical Supplies	694.28	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	28,885.60	29,600.00	29,600.00	31,677.00	31,677.00	31,677.00	31,677.00	31,677.00	31,677.00	31,677.00
Total Commodities	28,885.60	29,600.00	29,600.00	31,677.00	31,677.00	31,677.00	31,677.00	31,677.00	31,677.00	31,677.00
CONTRACTUAL SERVICES										
301 Postage	662.45	650.00	650.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00
302 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	1,742.22	3,960.00	3,960.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00
304 Utilities	6,235.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
305 Insurance and Bonds	118,456.40	133,000.00	133,000.00	135,000.00	135,000.00	139,050.00	143,221.50	147,518.15	151,943.69	156,502.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	194.80	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
309 Printing	1,997.15	1,900.00	1,900.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00
310 Dues and Subscriptions	8.40	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
311 Travel Expense	3,337.69	4,048.00	4,390.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
312 Towel and Cleaning Services	1,258.66	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
313 Training Assistance	980.00	1,130.00	2,055.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00
314 Other Contractual Services	592,983.44	829,792.00	800,000.00	1,054,740.00	1,054,740.00	1,304,740.00	1,540,630.00	1,917,821.00	2,070,675.00	2,203,536.00
320 Prof Services-Auditing	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
321 Professional Services-Legal	558.55	15,000.00	40,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Contractual Services	733,415.32	1,005,050.00	1,001,375.00	1,235,244.00	1,235,244.00	1,489,294.00	1,729,355.50	2,110,843.15	2,288,122.69	2,405,542.00

Budget Code & Classification		FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
MAINTENANCE											
401	Building and Grounds	5,839.10	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
405	Sanitary Sewers	3,133.83	3,500.00	3,500.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
409	Machine Equip and Tool Maint.	3,427.60	5,000.00	5,000.00	7,125.00	7,125.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00
410	Motor Vehicle Maintenance	13,613.23	12,000.00	12,000.00	13,780.00	13,780.00	13,780.00	13,780.00	13,780.00	13,780.00	13,780.00
411	Radio Maintenance	1,147.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance		27,161.26	32,000.00	32,000.00	37,280.00	37,280.00	35,780.00	35,780.00	35,780.00	35,780.00	35,780.00
OTHER CHARGES											
502	Bond Interest Expense										
505	Other Charges	6.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
509	Refunds/Judge/Settlemts										
Total Other Charges		6.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY											
610	Office Equipment										
613	Motor Vehicles	0.00	50,000.00	48,055.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00
618	Other Capital Outlay	3,058.30	19,500.00	19,516.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		3,058.30	69,500.00	67,571.00	217,500.00	217,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,090,960.03	1,523,502.00	1,508,935.00	1,890,261.00	1,883,192.00	1,924,482.14	2,170,908.58	2,558,888.47	2,722,790.10	2,866,963.94

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
2-43-STORM WATER MANAGEMENT SEWER FUND										
OTHER CHARGES										
505 Other Charges	67,773.40	46,770.00	44,070.00	36,954.00	36,954.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL	67,773.40	46,770.00	44,070.00	36,954.00	36,954.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

BOND FUND (4) DEBT SERVICE

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection
Cash Carry Forward	7,485,980.00	6,597,401.39	7,341,105.00	4,490,126.92	4,490,126.92	4,686,881.74	3,356,174.58	2,777,057.94	1,993,197.39	128,747.10
1000 Inter-Fund Transfers										
1001 Real Estate Tax	764,425.56	524,971.28	524,971.28	552,898.82	552,898.82	553,618.46	1,082,506.04	1,195,431.34	1,314,974.48	1,446,471.92
1002 Personal Property Tax										
1003 Back Year Taxes All Types	9,386.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	17,789.62									
1005 Motor Vehicle Tax										
1007 Sales Tax	1,166,396.24	977,500.00	1,057,500.00	997,050.00	997,050.00	1,016,991.00	1,037,330.82	1,089,197.36	1,143,657.23	1,200,840.09
1008 Real Estate Tax Credit	28,304.56									
2006 Motor Vehicle ProRate	2,171.17	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	21,083.72									
2012 Transfer from SIDs	50,876.58									
8001 Other Revenue	98,183.75	1,300,000.00	229,444.00	1,886,290.00	1,886,290.00	100,000.00	480,397.00			3,000,000.00
8010 Interest Income	82,678.30	75,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
8012 Special Assessments-Interest	188,197.81	50,000.00	84,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8060 Refinancing Bonds										
8060 Bond Proceeds	11,370,000.00		8,620,000.00							
8061 Special Assessment-Principal	347,917.25	535,000.00	235,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4010 Lottery Transfer Budgeted	927,245.00	732,436.00	732,436.00	659,430.00	659,430.00	701,934.38	695,438.75	708,260.00		
Total Income	15,074,635.92	4,196,007.28	11,499,451.28	4,411,768.82	4,411,768.82	2,693,643.84	3,586,772.61	3,303,988.70	2,769,731.71	5,958,412.01
Total Available	22,560,615.92	10,793,408.67	18,840,556.28	8,901,895.74	8,901,895.74	7,380,525.58	6,952,947.19	6,081,046.64	4,762,929.10	6,087,159.11
EXP % of REVENUE	101%	125%	125%	100%	96%	149%	116%	124%	167%	64%
Exp and Requirements	15,199,316.91	5,256,647.53	14,350,429.36	4,406,014.00	4,215,014.00	4,024,351.00	4,175,889.25	4,087,849.25	4,634,182.00	3,835,045.00
Balance Forward	7,361,299.01	5,536,761.14	4,490,126.92	4,495,881.74	4,686,881.74	3,356,174.58	2,777,057.94	1,993,197.39	128,747.10	2,252,114.11

4-61-DEBT SERVICE

200 Inter-Fund Transfers-CIP	493,000.00	1,567,550.00	2,135,966.00	976,754.00	785,754.00	209,260.00	80,000.00	0.00	515,000.00	0.00
620 General Fund										
624 OSP Transfer										
625 EDP Transfer										
303 Professional Services										
501 Debt Service - Bond Principal	13,260,000.00	2,290,000.00	10,760,000.00	2,285,000.00	2,285,000.00	2,470,000.00	2,770,000.00	2,760,000.00	2,880,000.00	2,685,000.00
502 Debt Service - Bond Interest	1,304,499.01	1,309,097.53	1,293,243.96	1,079,260.00	1,079,260.00	1,255,091.00	1,235,889.25	1,237,849.25	1,149,182.00	1,060,045.00
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees	15,796.90	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment										
514 Financial/Legal Fees	126,021.00	75,000.00	146,219.40	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL	15,199,316.91	5,256,647.53	14,350,429.36	4,406,014.00	4,215,014.00	4,024,351.00	4,175,889.25	4,087,849.25	4,634,182.00	3,835,045.00
Valuation	1,018,941,739	1,049,942,564	1,049,942,564	1,105,797,644	1,105,797,644	1,107,236,914	1,353,132,550	1,494,289,178	1,643,718,096	1,808,089,905
Tax Levy	0.08%	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%	0.0800%	0.0800%	0.0800%	0.0800%

Budget Code & Classification

CAPITAL IMPROVEMENT FUND (5)

[illegible]

CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT PLAN

STREETS	447,302.69	1,708,772.00	1,255,942.00	1,702,823.00	1,591,823.00	914,270.00	147,800.00	71,030.00	1,491,000.00
PARKS	36,028.47	819,484.00	301,685.00	638,892.00	638,892.00		2,500,000.00		
B&G				82,000.00	82,000.00				
SEWER	23.92	-	-	80,000.00		20,000.00			
GOLF	19,964.25	10,000.00	10,000.00				-		
RECREATION		735,000.00	-	735,000.00	735,000.00	6,715,000.00			
STREETS/SEWER									
PUBLIC SAFETY									
OTHER	432,276.99	2,148,442.00	2,867,797.00	540,000.00	245,000.00	150,000.00	200,000.00	110,000.00	224,000.00
Total CIP	935,596.32	5,801,698.00	4,435,424.00	3,918,715.00	3,292,715.00	7,799,270.00	2,847,800.00	181,030.00	1,715,000.00
Total Capital Improvement Fund	935,596.32	5,801,698.00	4,435,424.00	3,918,715.00	3,292,715.00	7,799,270.00	2,847,800.00	181,030.00	1,715,000.00

LOTTERY FUND

Budget Code & Classification

8-04-REVENUES LOTTERY FUND (8)

8-01-0010	Total	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection
1000 Inter-Fund Transfers											
8001 Miscellaneous	3,913,105.00	2,891,969.00	3,125,247.00	2,746,797.00	2,746,797.00	2,746,797.00	2,247,342.99	1,472,583.61	748,389.86	494,244.86	1,029,389.86
8010 Interest Income	20,130.33	40,145.00	40,145.00	126,725.00	126,725.00	126,725.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00
8011 Lottery Rev/Comm. Beltermit	65,115.99	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8014 Taxes - Form 51	947,577.81	850,000.00	900,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
Operator bonus reserve	338,326.39	275,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Total Income	1,371,150.52	1,240,145.00	1,315,145.00	1,301,725.00	1,301,725.00	1,301,725.00	1,215,145.00	1,215,145.00	1,215,145.00	1,215,145.00	1,215,145.00
Total Available	5,284,255.52	4,132,114.00	4,440,392.00	4,048,522.00	4,048,522.00	4,048,522.00	3,462,487.99	2,687,728.61	1,963,534.86	1,709,389.86	2,244,534.86
Expenditures	2,220,822.67	1,624,376.00	1,693,595.00	2,191,179.01	2,191,179.01	1,801,179.01	1,989,904.38	1,939,338.75	1,469,290.00	680,000.00	680,000.00
Balance Forward	3,063,432.85	2,507,738.00	2,746,797.00	1,857,342.99	1,857,342.99	2,247,342.99	1,472,583.61	748,389.86	494,244.86	1,029,389.86	1,564,534.86

8-81-LOTTERY EXPENDITURES LOTTERY FUND

CONTRACTUAL SERVICES

200 Inter-Fund Transfers											
303 Professional Services-Other	125,760.77	127,735.00	157,735.00	122,735.00	122,735.00	122,735.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
308 Legal Advertising											
314 Other Contractual Services	100.00	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00	2,500.00	2,600.00	2,500.00	2,500.00	2,500.00
320 Professional Services-Auditing	23,803.22	25,000.00	25,000.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
321 Professional Services-Legal	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0990 Operator Bonus											
Total Contractual Services	149,663.99	165,235.00	195,235.00	164,835.00	164,835.00	164,835.00	120,000.00	120,100.00	120,000.00	120,000.00	120,000.00

OTHER CHARGES

505 State Taxes	338,326.39	275,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
514 Financial/Lending/Bond Fees											
Total Other Charges	338,326.39	275,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00

TRANSFERS

601 Land	524,587.29		10,439.00								
620 Transfer to General Fund	11,000.00	51,600.00	58,800.00	64,000.00	64,000.00	64,000.00	373,000.00	376,000.00			
621 Transfer to Debt Service	927,245.00	732,436.00	732,436.00	659,430.01	659,430.01	659,430.01	701,934.38	695,438.75	708,280.00		
622 Transfer to Golf Fund	215,000.00	270,000.00	270,000.00	500,000.00	500,000.00	310,000.00	305,000.00	305,000.00	185,000.00		
630 Transfer to EDF											
631 Transfer To CIP	55,000.00	130,105.00	126,685.00	527,914.00	527,914.00	327,914.00	214,970.00	167,800.00	181,030.00	100,000.00	

Total Transfers	1,732,832.29	1,184,141.00	1,198,360.00	1,751,344.01	1,361,344.01	1,361,344.01	1,594,904.38	1,544,238.75	1,074,290.00	285,000.00	
Total Lottery Fund	2,220,822.67	1,624,376.00	1,693,595.00	2,191,179.01	1,801,179.01	1,989,904.38	1,989,904.38	1,939,338.75	1,469,290.00	680,000.00	680,000.00

GOLF FUND

Budget Code & Classification
9-04-GOLF REVENUES

	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection
3-01-0010 Total	42,503.00	30,278.50	47,537.00	29,907.50	29,907.50	13,557.50	10,257.72	7,554.36	12,381.84	16,824.73
7100 Green Fees	149,024.76	145,000.00	145,000.00	131,632.00	131,632.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
7100 Carts	57,163.48	45,000.00	45,000.00	40,428.00	40,428.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
7100 Misc Play Sales**										
7400 Concession Sales	35,293.08	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Golf Proceeds	241,481.32	220,000.00	220,000.00	202,060.00	202,060.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4010 Lottery Transfer	215,000.00	270,000.00	270,000.00	500,000.00	310,000.00	305,000.00	305,000.00	185,000.00	185,000.00	185,000.00
5022 Fee Income	367.84	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7300 Pro-Shop Merchandise	4,979.05	3,800.00	3,800.00	4,500.00	4,500.00	3,800.00	3,800.00	3,000.00	3,000.00	3,000.00
8001 Miscellaneous	110.28	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8010 Interest Income	168.21	25.00	25.00	25.00	25.00	25.00	25.00	450.00	450.00	450.00
8062 Res. Rev Reclass w/Exp										
Total Income	462,104.70	494,125.00	494,125.00	706,885.00	516,885.00	509,125.00	509,125.00	388,750.00	388,750.00	388,750.00
Total Available	504,607.70	524,403.50	541,662.00	736,792.50	546,792.50	522,682.50	519,382.72	396,304.36	401,131.84	405,574.73
Total Operating Expenditures	457,237.40	506,093.50	505,822.50	551,019.00	533,235.00	512,424.78	511,828.36	383,922.52	384,307.11	389,167.00
Total Capital Expenditures	4,561.15	7,000.00	5,932.00	165,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Forward	42,809.15	11,310.00	29,907.50	20,273.50	13,557.50	10,257.72	7,554.36	12,381.84	16,824.73	16,407.73

Golf Course Bonds

	FY12	FY13	FY14	Principal & Interest
	\$	\$	\$	\$

GOLF FUND

Budget Code & Classification
CLUB HOUSE

9-91-GOLF EXPENDITURES

PERSONNEL SERVICES

101 Salaries - Full-Time	40,414.40	45,409.00	45,409.00	46,151.00	46,151.00	47,074.02	48,015.50	48,975.81	49,955.33	50,954.43
102 Salaries - Part-Time	25,501.25	42,503.00	42,503.00	42,089.00	42,089.00	42,930.78	43,789.40	44,665.18	45,558.49	46,469.66
103 Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	4,853.96	6,725.00	6,725.00	6,750.00	6,750.00	6,885.00	7,022.70	7,163.15	7,306.42	7,452.55
105 Insurance Charges	9,226.38	9,845.00	9,845.00	10,919.00	10,919.00	9,565.00	9,565.00	9,565.00	9,565.00	9,565.00
106 Other Personnel Services										
107 Pension	2,424.76	2,725.00	2,725.00	2,769.00	2,769.00	2,824.38	2,880.87	2,938.48	2,997.25	3,057.20
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	82,420.75	107,207.00	107,207.00	108,678.00	107,324.00	109,279.18	111,273.46	113,307.63	115,382.49	117,498.84

COMMODITIES

200 Inter-Fund Transfers										
201 Office Supplies	623.58	380.00	380.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00
204 Wearing Apparel	227.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
207 Janitorial Supply	699.56	692.00	692.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00
211 Other Commodities										
Total Commodities	1,550.14	1,472.00	1,472.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00

CONTRACTUAL SERVICES

301 Postage	295.63	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	1,783.04	2,536.00	2,536.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
303 Prof Services-Other	502.50	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
304 Utilities	8,913.49	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
305 Insurance and Bonds	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
306 Rentals	914.58	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
308 Advertising - Promo	308.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Advert - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,964.02	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
310 Dues & Subscriptions	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	41.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	859.23	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	11,493.82	13,450.00	13,450.00	17,830.00	17,830.00	14,330.00	10,830.00	6,660.00	2,280.00	2,280.00
8300 Pro Shop Misc	3,469.93	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
8400 Concess Food - Other	17,413.78	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Contractual	53,345.95	51,486.00	51,486.00	56,430.00	56,430.00	52,930.00	49,430.00	45,260.00	40,880.00	40,880.00

GOLF FUND

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
MAINTENANCE										
401 Buildings and Grounds	4,119.99	3,643.00	3,643.00	23,488.00	9,268.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00
409 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	4,119.99	3,643.00	3,643.00	23,488.00	9,268.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00
OTHER CHARGES										
501 Bond/Principal Expense	100,000.00	110,000.00	110,000.00	115,000.00	115,000.00	120,000.00	125,000.00	0.00	0.00	0.00
502 Bond/Interest Expense	28,177.50	22,532.50	22,532.50	16,458.00	16,458.00	10,083.00	3,407.00	0.00	0.00	0.00
505 Other Charges	5,750.65	3,800.00	3,800.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
514 Financial/Lend/Bond Fees	794.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Other Charges	134,722.67	137,332.50	137,332.50	136,558.00	136,558.00	135,183.00	133,507.00	5,100.00	5,100.00	5,100.00
CAPITAL OUTLAY										
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 Trnsf To Debt Serv-Int	0.00	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	0.00
Total Golf Club House	276,159.50	301,140.50	301,140.50	326,926.00	311,352.00	303,107.18	299,925.46	169,382.63	167,077.49	169,193.84

GOLF FUND

Budget Code & Classification
GOLF MAINTENANCE

9-92-GOLF EXPENDITURES

PERSONNEL SERVICES

	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
101 Salaries - Full-Time	81,705.60	88,472.00	88,472.00	86,665.00	86,665.00	88,398.30	90,166.27	91,969.59	93,808.98	95,685.16
102 Salaries - Part-Time	20,610.14	26,200.00	26,200.00	26,200.00	26,200.00	26,724.00	27,258.48	27,803.65	28,359.72	28,926.92
103 Overtime Salaries	498.77	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
104 FICA	7,558.96	8,802.00	8,802.00	8,665.00	8,665.00	8,638.30	9,015.07	9,195.37	9,379.27	9,566.86
105 Insurance Charges	10,737.08	12,322.00	12,322.00	17,778.00	15,568.00	15,568.00	15,568.00	15,568.00	15,568.00	15,568.00
106 Other Personnel Services										
107 Pension	4,902.18	5,308.00	5,308.00	5,200.00	5,200.00	5,304.00	5,410.08	5,518.28	5,628.65	5,741.22
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	126,012.73	141,504.00	141,504.00	144,908.00	142,698.00	145,232.60	147,817.89	150,454.89	153,144.63	155,888.16

COMMODITIES

200 Inter-Fund Transfers										
201 Office Supplies	48.51	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
203 Food Supplies	5.60	60.00	30.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
205 Motor Veh Supplies-Fuel	5,339.78	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
207 Janitorial Supply	94.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
208 Chemical Supply	3,481.01	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
210 Botanical Supply	6,466.60	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	15,435.50	15,686.00	15,656.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00

CONTRACTUAL SERVICES

301 Postage	293.87	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
302 Telephone	799.83	960.00	960.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
303 Prof Services-Other	35.00	60.00	70.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
304 Utilities	4,252.77	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
305 Insurance and Bonds	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
308 Advertising										
309 Printing	1,172.03	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
310 Dues and Subscriptions	459.56	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00
311 Travel Expense	1,323.88	1,440.00	1,432.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
313 Training	830.00	1,044.00	1,280.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00
314 Other Contract Services	7,211.68	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	22,224.62	23,763.00	24,001.00	24,399.00	24,399.00	24,399.00	24,399.00	24,399.00	24,399.00	24,399.00

GOLF FUND

Budget Code & Classification

FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
MAINTENANCE									
401 Buildings and Grounds	5,367.09	11,000.00	26,500.00	26,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
409 Repair & Maintenance	2,674.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	5,391.28	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	3,817.79	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	17,250.25	23,500.00	39,000.00	39,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00

OTHER CHARGES

505 Other Charges	154.80	21.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	154.80	21.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

618 Other Capital Outlay	4,561.15	5,932.00	165,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	4,561.15	5,932.00	165,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Golf Maintenance	185,639.05	210,614.00	389,593.00	221,883.00	209,317.60	211,902.89	214,539.89	217,229.63	219,973.16
-------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection
14-01-0010 Total Brought Forward	1,618,687.00	1,295,578.55	1,305,110.75	1,092,151.69	1,092,151.69	880,553.13	667,464.57	455,642.26	243,362.20	33,509.14
14-04-8001 Other Revenue										
1007 Sales Tax - General Fund										
1007 Sales Tax - Bond Fund		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
1001 Real Estate Tax										
8010 Interest Income	9,532.81									
8060 Bond Proceeds										
8062 CC Loan Payment	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	15,810,691.45
Total Income	1,196,106.25	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	15,810,691.45
Total Available	2,814,793.25	3,082,151.99	3,091,684.19	2,878,725.13	2,878,725.13	2,667,126.57	2,454,038.01	2,242,215.70	2,029,935.64	15,844,200.59
Exp and Requirements	1,509,682.50	1,999,532.50	1,999,532.50	1,998,172.00	1,998,172.00	1,999,662.00	1,998,395.75	1,998,853.50	1,996,426.50	3,995,740.50
Balance Forward	1,305,110.75	1,082,619.49	1,092,151.69	880,553.13	880,553.13	667,464.57	455,642.26	243,362.20	33,509.14	11,848,460.09
14-51 Economic Development Fund										
200 Inter-Fund Transfers										2,000,000.00
303 Professional Services										
501 Debt Service - Bond Principal		505,000.00	505,000.00	535,000.00	535,000.00	570,000.00	605,000.00	645,000.00	685,000.00	730,000.00
502 Debt Service - Bond Interest										
503 Warrant/BAN Principal	1,509,682.50	1,494,532.50	1,494,532.50	1,463,172.00	1,463,172.00	1,429,662.00	1,393,395.75	1,353,853.50	1,311,426.50	1,265,740.50
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt										
514 Financial/Legal Fees										
TOTAL	1,509,682.50	1,999,532.50	1,999,532.50	1,998,172.00	1,998,172.00	1,999,662.00	1,998,395.75	1,998,853.50	1,996,426.50	3,995,740.50

OFF STREET PARKING FUND (15)

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection
15-01-0010 Total Brought Forward	36,851.00	19,156.00	24,116.00	23,294.87	23,294.87	21,411.87	19,758.12	15,798.12	10,238.12	8,658.12
15-04-8001 Other Revenue										
1007 Sales Tax - General Fund	650,000.00	665,000.00	730,000.00	550,000.00	550,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00
1007 Sales Tax - Bond Fund										
1001 Real Estate Tax										
8010 Interest Income	99.90									
8060 Bond Proceeds										
8062 CC Lease Payment			6,495,000.00							
Total Income	650,099.90	665,000.00	7,225,000.00	550,000.00	550,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00
Total Available	686,950.90	684,156.00	7,249,116.00	573,294.87	573,294.87	626,411.87	624,758.12	620,798.12	615,238.12	613,658.12
Exp and Requirements	664,648.72	663,913.76	7,225,821.13	551,883.00	551,883.00	606,653.75	608,960.00	610,560.00	606,580.00	611,732.50
Balance Forward	22,302.18	20,242.24	23,294.87	21,411.87	21,411.87	19,758.12	15,798.12	10,238.12	8,658.12	1,925.62
15-52 Off-Street Parking										
200 Inter-Fund Transfers										
210 Botanical Supplies										
303 Professional Service-Other	8,030.00	8,000.00	8,000.00	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
304 Utilities	12,304.85	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
401 Buildings and Grounds	1,668.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
408 Street Maintenance	3,035.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	216.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412 Other Maintenance	3,664.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
413 Maintenance	32.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
501 Debt Service - Bond Principal	315,000.00	325,000.00	6,755,000.00	350,000.00	350,000.00	405,000.00	415,000.00	425,000.00	430,000.00	445,000.00
502 Debt Service - Bond Interest	320,695.00	306,913.76	374,489.88	168,883.00	168,883.00	169,653.75	161,960.00	153,560.00	144,580.00	134,732.50
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt										
514 Financial/Legal Fees			64,331.25							
TOTAL	664,648.72	663,913.76	7,225,821.13	551,883.00	551,883.00	606,653.75	608,960.00	610,560.00	606,580.00	611,732.50

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 2, 2011 AGENDA**

Subject:	Type:	Submitted By:
CITY OF LA VISTA & CITY OF PAPILLION SHARED OUTFALL SEWER O&M - MEMORANDUM OF UNDERSTANDING	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the Mayor to execute a Memorandum of Understanding (MOU) with the City of Papillion concerning the operation and maintenance responsibilities for sanitary outfall sewers that serve properties within both the City of La Vista and the City of Papillion. The proposed Memorandum of Understanding is attached.

FISCAL IMPACT

No new financial obligations will result from this Memorandum of Understanding. The Public Works Department of each City will continue to be responsible to maintain the portion of the shared outfall sewer that lies within their respective jurisdictions. The MOU provides for each City to notify the other when maintenance is being performed, when sewer complaints are received and when new connections are made to the shared sewers.

RECOMMENDATION

Approval

BACKGROUND

There are presently three sanitary outfall sewers that serve properties in both the City of La Vista and the City of Papillion. These are illustrated on Exhibit "A" to the MOU. The City of Papillion drafted this MOU as part of the recent discussions related to the partial annexation of Crossroads Industrial Park. This MOU runs for a period of 1-year which will renew September 1 of each year unless mutually agreed otherwise by the two Cities.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE CITY OF PAPILLION FOR THE OPERATION AND MAINTENANCE RESPONSIBILITIES FOR SANITARY OUTFALL SEWERS THAT SERVE PROPERTIES WITHIN BOTH THE CITY OF LA VISTA AND THE CITY OF PAPILLION.

WHEREAS, the City desires to enter into a Memorandum of Understanding with the City of Papillion for the operation and maintenance responsibilities for sanitary outfall sewers that serve properties within both the City of La Vista and the City of Papillion; and

WHEREAS, the Memorandum of Understanding identifies the operational and maintenance roles and responsibilities of the parties as they relate to any and all shared outfall sewer facilities within both corporate limits and extraterritorial jurisdiction as shown on Exhibit "A" of the Memorandum of Understanding; and

WHEREAS, the Memorandum of Understanding runs for a period of one (1) year which will renew September 1st of each year unless mutually agreed otherwise by the two Cities;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, hereby authorize the Mayor to execute a Memorandum of Understanding with the City of Papillion for the operation and maintenance responsibilities for sanitary outfall sewers that serve properties within both the City of La Vista and the City of Papillion.

PASSED AND APPROVED THIS 2ND DAY OF AUGUST, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

MEMORANDUM OF UNDERSTANDING (MOU)
between
City of Papillion
and
City of La Vista
for
Shared Outfall Sewer Operation and Maintenance

This is an agreement between "City of Papillion", hereinafter called Papillion and "City of La Vista", hereinafter called La Vista and collectively hereinafter called Parties.

I. PURPOSE & SCOPE

The purpose of this MOU is to clearly identify the operational and maintenance roles and responsibilities of the Parties as they relate to any and all shared outfall sewer facilities within both their corporate limits and extraterritorial jurisdiction as shown on Exhibit "A".

II. BACKGROUND

The Parties through separate agreements with the City of Omaha are being provided sewer treatment service and currently share a number of outfall sewer facilities which are physically and geographically located within and throughout their corporate limits and extraterritorial jurisdictions. Operation and maintenance of those facilities, to date, have been by unwritten agreement with each Party routinely maintaining those sections located within their jurisdiction.

Currently the Sarpy County South Papillion Creek Outfall Sewer and Baseball Stadium Outfall Sewer are owned, operated and maintained by Sarpy County and shall not be considered a shared outfall sewer under this agreement until such time as Papillion or La Vista otherwise agree. Sarpy County is not a party to this agreement.

III. PARTIES RESPONSIBILITIES UNDER THIS MOU

Papillion and La Vista shall undertake the following activities or measures within their own jurisdiction:

- Control future connections to outfall shared sewer facilities through separate agreements with requesting entities or agencies,
- Provide thorough engineering review and recommendations to assure any proposed sewers have been correctly designed and installed,
- Provide routine flushing, jetting and vacuuming,
- Provide routine inspections and reporting logs,
- Repair or replacement of system components that have suffered deterioration
- Respond immediately to reported problems,
- Provide notification and documentation immediately following emergency response of sewer blockage and backup to the other Party,
- Provide notification of citizen complaints that may be specific to the other Party's responsible system or areas,

- Assist in investigation and enforcement of illegal or excessive discharges,
- Provide qualified staff and service training,
- Provide emergency support on an as needed, as reasonably requested basis.
- Provide community outreach and public education on sewer back-up policies

IV. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

- This MOU may not be assigned by either of the parties hereto to any other entity without the specific written permission of all parties to this Agreement.
- This MOU may be partially or completely terminated or modified only by mutual agreement of the parties.

V. FUNDING

This MOU does not include the reimbursement of any funds between the two Parties whatsoever.

VI. EFFECTIVE DATE AND SIGNATURE

This MOU shall be effective upon the signature of Papillion and La Vista officials. It shall be in force from July 1, 2011 to July 1, 2012 and shall renewal automatically each year thereafter unless terminated or modified in accordance with Section IV. Papillion and La Vista indicate agreement with this MOU by the signatures of their Mayor.

Executed by the City of Papillion this ____ day of _____, 2011.

ATTEST:

CITY OF PAPILLION, a Nebraska municipal
corporation

By _____

City Clerk

Mayor

Executed by the City of La Vista this ____ day of _____, 2011.

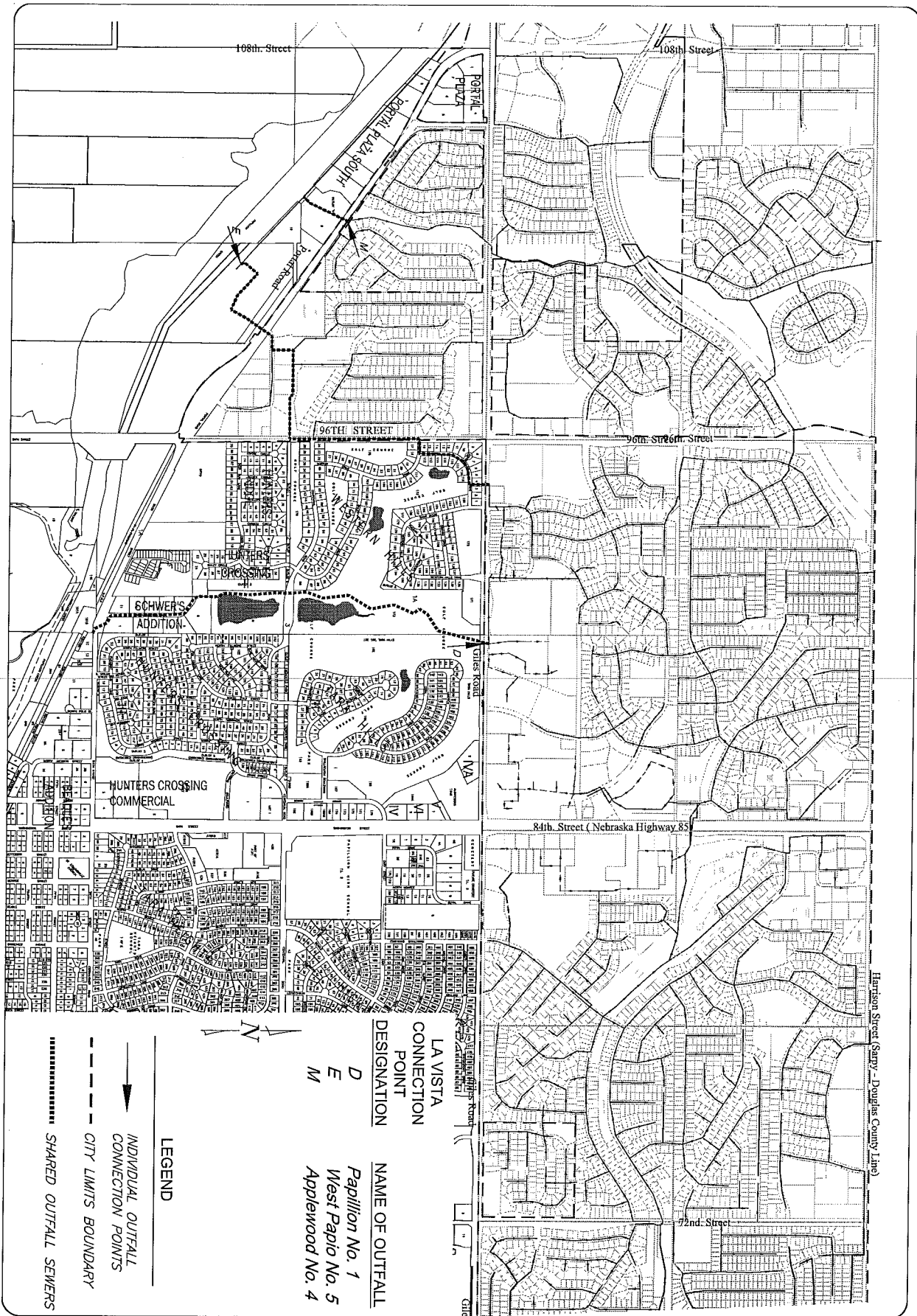
ATTEST:

CITY OF LA VISTA, a Nebraska municipal
corporation

By _____

City Clerk

Mayor



City of Papillion

Public Works Department
145 West Second Street
Papillion, NE 68046
Ph: 402-597-2043

MOU FOR SHARED OUTFALL SEWERS EXHIBIT "A"

Scale:	NO SCALE
Date:	07/09/11
Drawn by:	JLT
Revision:	

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 2, 2011 AGENDA**

Subject:	Type:	Submitted By:
FEDERAL FUNDS PURCHASE PROGRAM AGREEMENT- HBP FUNDS NEBRASKA DEPARTMENT OF ROADS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the Mayor and City Clerk to enter into an Agreement with the Nebraska Department of Roads to participate in a program that provides the City the potential to sell federal-aid Highway Bridge Program funds, that the City may be eligible for at a future date, to the Nebraska Department of Roads at the rate of 80 cents for each dollar of federal-aid. The funds received from the State would have less requirements in regards to the manner in which projects using the funds must be conducted and could be carried over from year to year.

FISCAL IMPACT

This program does not take effect until March 1, 2014 and does not apply to the City of La Vista until such time as we have "deficient bridges" as determined by the NDOR Bridge Inspection Program.

RECOMMENDATION

Approval.

BACKGROUND

The Federal Funds Purchase Program is being established by the NDOR. This program defines a process for the NDOR to purchase federal funds allocated to Local Public Agencies with state cash. LB98 provided the NDOR with this authority. For the City of La Vista and other Local Public Agencies in Transportation Management Areas, such as MAPA, this will apply only to Highway Bridge Program funds and does not apply to Surface Transportation Program funds. The cash payment to be made by the State to the Local Public Agency will be equal to eighty percent (80%) of the total dollar amount of federal-aid funds being purchased. The discount in value is to cover the increased costs, restrictions, and risks associated with meeting federal aid requirements. The agreement sets forth the details on how the Highway Bridge Program funds will be allocated amongst participating Local Public Agencies and the requirements applicable to the use of the state cash.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN AGREEMENT WITH THE NEBRASKA DEPARTMENT OF ROADS TO PARTICIPATE IN A FEDERAL FUNDS PURCHASE PROGRAM.

WHEREAS, each year the federal government makes available to Nebraska certain federal-aid transportation funds, including funds from the Surface Transportation Program (STP) and the Highway Bridge Program (HBP) (formerly known as the Highway Bridge Replacement and Rehabilitation Program), for use on State and local federal-aid transportation projects and,

WHEREAS, certain federal-aid STP and HBP funds have historically been made available to the Local Public Agency (LPA) by the State for its use in funding federal-aid projects on the public streets or roads within its jurisdiction; and

WHEREAS, LPA and the NDOR wish to enter into and Agreement to provide for the purchase, at a discount, certain federal-aid dollars currently made available to the LPA; and

WHEREAS, the LPA is interested in selling its available federal-aid funds to the State on the terms and conditions set out in this Agreement, including certain limitations on the use of the cash received by the LPA;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the Mayor and City Clerk to sign the Federal Funds Purchase Program Agreement between the City of La Vista, Nebraska and The Nebraska Department of Roads on behalf of the City of La Vista.

PASSED AND APPROVED THIS 2ND DAY OF AUGUST, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**FEDERAL-AID TRANSPORTATION FUND
PURCHASE-SALE AGREEMENT**

Nebraska Department of Roads

City of La Vista

THIS AGREEMENT made and entered into by and between the State of Nebraska, Department of Roads, hereinafter referred to as the "State," and the City of La Vista, Nebraska, hereinafter referred to as Local Public Agency, or "LPA."

RECITALS

WHEREAS, the State and LPA have authority to enter into this Agreement and to expend funds pursuant to LB 98 of the 2011 Nebraska Legislature, signed by the Governor, which will be codified in Neb. Rev. Stat. §§ 39-1307 and 66-4,100; and,

WHEREAS, each year the federal government makes available to Nebraska certain federal-aid transportation funds, including funds from the Surface Transportation Program (STP) and the Highway Bridge Program (HBP) (formerly known as the Highway Bridge Replacement and Rehabilitation Program), for use on State and local federal-aid transportation projects; and,

WHEREAS, certain federal-aid STP and HBP funds have historically been made available to the LPA by the State for its use in funding federal-aid projects on the public streets or roads within its jurisdiction; and,

WHEREAS, the State presently intends, and LPA wishes to replace that historical practice with a purchase-sale process as further set out herein; and,

WHEREAS, the HBP fund portion of this purchase program will also apply to communities that make up the Transportation Management Areas (TMA) in Nebraska; and,

WHEREAS, for LPA to use federal funds for a federal-aid transportation project, the LPA must provide a local match and meet all federal-aid funding program requirements, some of which would not apply to a project constructed under State laws; and,

WHEREAS, LPA believes that it is not able to expend these federal-aid funds as efficiently or effectively as it would prefer because of the complexity of the processes required of LPAs on federal-aid transportation projects; and,

WHEREAS, the federal-aid funds made available to the LPA are of a type that would also be eligible for use by the State for federal-aid projects on certain State highway and bridge projects; and,

WHEREAS, the State is willing to obligate and expend additional federal-aid project funds, and the State is willing to assume the risk of meeting all federal-aid requirements for use of any additional federal-aid funds it obtains, and,

WHEREAS, the State is interested in purchasing at a discount certain federal-aid funds currently allocated to LPA, such discount to cover the costs and risks incurred by the State to meet federal-aid requirements; and,

WHEREAS, the LPA is interested in selling its available federal-aid funds to the State on the terms and conditions set out in this Agreement, including certain limitations on the use of the cash received by LPA.

NOW, THEREFORE, in consideration of these facts, the State and the LPA agree as follows:

SECTION 1. Effective Date and Term of this Agreement. This Agreement will be effective only upon the execution of this Agreement by the State. The term of this Agreement is four years, beginning on the date that the State makes the first "cash payment" to LPA. At the end of the initial term, this Agreement will automatically renew for successive one year terms, unless the LPA provides the State with notice of termination sixty or more days before the end of any term of this Agreement. The State may terminate this Agreement for any reason at any time by giving LPA advance notice 60 days prior to the date of termination.

SECTION 2. Federal Funds Eligible for Purchase. This Agreement applies to the following categories of federal-aid funds: (a) STP Funds (for both Populations less than 5,000, and Populations 5,000 to 200,000), and (b) HBP Funds. Each year the State will determine the total dollar amount of each of these funds that will be eligible for purchase (hereinafter "the Purchase Pool"), from all funds made available by the federal government for use on local projects within these categories.

SECTION 3. Calculation of LPA's share of the Federal-Aid Funds Purchase

Pools. The following will govern the annual calculation of LPA's share of the Purchase Pool established by NDOR for each category of funds. Only LPAs who enter into a Federal-Aid Transportation Fund Purchase-Sale Agreement with the State (hereinafter referred to as a "Participating" LPA, County or City) will (a) be counted for calculating the proportions described below and (b) will be eligible to receive a share of the Purchase Pools. The historical practice of allocating Federal funds to LPAs in existence prior to the effective date of this Agreement will not be considered in making any calculations under this Agreement.

A. STP Funds Calculation.

1. STP Funding for Populations 5,000 to 200,000 (cities of the first class group). Each year, the State will determine the share of the Purchase Pool attributable to each Participating City of the First Class based on the proportion of that City's total population to the population of all Participating Cities of the First Class in Nebraska. Population will be based upon the latest U.S. Census Bureau census figures.
2. STP Funding for Populations Less Than 5,000. (This category is made up of the 93 Nebraska Counties; each City of the Second Class and Village located within a County draws solely from the County's share of these funds, at the discretion of the County.) Each year, the State will determine the share of the Purchase Pool attributable to each Participating County by calculating each County's proportional share of the totals of all Participating Counties using the following factors and weights:
 - The number of rural residents as reported by the U.S. Census Bureau (25%).
 - The number of rural motor vehicles registered in the County (25%).
 - The number of centerline miles of classified (on- and off-federal system) rural roads in the County (50%).

For this section, rural is defined as the areas outside the corporate limits of any City of the First Class, City of the Primary Class or City of the Metropolitan Class.

B. **HBP Funds Calculation.**

Each year, the State will determine the share of the Purchase Pool attributable to each Participating County and City of the First Class, including those within the Omaha and Lincoln TMAs and the Cities of Omaha and Lincoln, based on the proportion of that LPA's square feet of bridge deck area of deficient bridges by the total number of square feet of bridge deck area of deficient bridges of all Participating LPAs in this category.

SECTION 4. Cash Payment Calculation and Payment Date. The cash payment to be made by the State to LPA will be equal to eighty percent (80%) of the total dollar amount of federal-aid funds purchased by the State from LPA beginning in Fiscal Year 2013. The cash payment will be made to LPA on or about March 1 of each year beginning on or about March 1, 2014.

SECTION 5. Limitations on LPA's Use of Cash Payment. The portion of the cash payment received by LPA from the State for the purchase of **STP funds** shall be used solely for the cost of construction, reconstruction, maintenance, or repair of public highways, streets, roads, or bridges and facilities, appurtenances, and roadway structures deemed necessary in connection therewith. The portion of the cash payment received by LPA from the State for the purchase of **HBP funds** shall be used solely for the construction, reconstruction, improvement, repair or maintenance of LPA public road bridges. The LPA's use of the cash payment for "maintenance," under the prior two sentences, shall be limited to maintenance projects that preserve, restore or correct major roadway or bridge conditions and the cash payment will not be used for LPA's routine maintenance activities.

The phrase "facilities, appurtenances, and roadway structures deemed necessary in connection therewith," as used in the first sentence of this section, includes medians; accessory lanes; steps; handrails; sidewalks, adjoining trails, paths and related structures; drainage facilities such as storm sewers, curb or grate inlets,

culverts, ditches, and other drainage structures; guardrails; lighting facilities; driveways; retaining walls and other similar facilities that are necessary or desirable and directly related to the proper design of streets, roads and highways.

LPA shall segregate the cash payment and shall separately account for the STP and HBP portions of any cash payment received from the State within its accounting system. The LPA may accumulate and invest the STP or HBP portions of the cash payment it receives so long as the earnings from such investments are used for the applicable purposes provided in this section. The cash payment funds may be used for any phase of an allowable project. The phases of an allowable project include, but are not limited to: 1) preliminary engineering, 2) right-of-way acquisition, 3) utility relocations, 4) construction, and 5) construction engineering.

All roads and bridges shall be designed and constructed to meet the minimum standards of the Nebraska Board of Public Roads Classifications and Standards.

SECTION 6. Annual Certification of Use of Cash Payment and Action Required for Improper Use of Funds. LPA shall file an annual certification with the State, using a copy of the attached Annual Certification Form (Exhibit B), confirming that it has used the cash payment it received solely for the purposes allowed under this Agreement. The annual certification shall be filed with the Local Projects Division of the State and the form shall be submitted by LPA within 90 days after the end of LPA's fiscal year. Further, LPA agrees to immediately report to State any use of the cash payment for a nonconforming use under this Agreement. Within 60 days of discovery of any improperly diverted funds, LPA shall provide the State with a repayment plan for LPA to replace the improperly diverted funds by depositing an equivalent amount of other local funds into the cash payment account. If LPA fails to repay the funds, or fails to provide a repayment plan that is acceptable to the State, the State will withhold LPA's future annual payments under this Agreement until LPA repays all improperly diverted funds. If LPA fails to meet the requirement of the prior sentence, the State may terminate this Agreement and redistribute any funds it holds on behalf of LPA.

SECTION 7. Additional Terms and Conditions. The parties agree to the following additional terms and conditions:

- A. Federal Legislation. The LPA authorizes the State to take such steps as are deemed by the State to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Surface Transportation Act for this Agreement. The terms of this Agreement are subject to changes in federal legislation. The State reserves the right to (1) change the dollar amount of federal-aid funds the State purchases from LPA, or (2) terminate this Agreement, in the event such changes in federal law significantly impacts, nullifies or renders impractical the continuing purchase of LPA's federal-aid funds.
- B. Availability of State Funds. The total federal-aid funds purchased by the State under this Agreement are contingent upon the availability of State funds to make the purchase. If, in the judgment of the State, sufficient State funds are not available to make the payments under this Agreement, the State may (1) reduce the dollar amounts of federal-aid funds the State purchases from LPA, or (2) terminate this Agreement without additional cost, responsibility or obligation to LPA.
- C. Application of Purchased Funds. The LPA understands that the State, at its sole discretion, may use the federal-aid funds purchased from LPA for any federally eligible purpose or project within the State.
- D. Audits. The LPA agrees to make its records and books available at any time to representatives or designees of the State for audit.
- E. Applicable Law. The LPA agrees to follow all applicable laws governing the transaction set out in this Agreement and the use of the State payment for local street, road or bridge projects.
- F. Local Ordinances and Resolutions. The LPA agrees to adopt all necessary ordinances and/or resolutions and to take such legal steps as may be required to give full effect to the terms of this Agreement.
- G. Maintenance of and Commitments for Projects Constructed with Federal Funds. This Agreement does not relieve the LPA of maintaining, at its own expense, all transportation projects under its jurisdiction which have used, or will use federal funds in the future (see, 23 U.S.C. § 116). The

LPA agrees to make provisions each year for the maintenance costs involved in properly maintaining all of its federal-aid routes and facilities. The LPA shall also be solely responsible for any required environmental commitments, including monitoring, and any other commitments made, after the construction of projects on its federal-aid routes which have used, or will use federal funds in the future. In the event that the federal government withholds funds from the State related to LPA's failure to meet its obligations under this section, LPA agrees that the State, in addition to all other remedies, may withhold its future cash payments under this agreement until all funds are repaid.

- H. Repayment of Federal Funds For Projects Not Completed. If LPA presently has a federal-aid project under development that has not been constructed, but for which federal-funds have been received by LPA, LPA has certain time periods under federal law to complete construction of such project, or LPA will be required to repay all federal funds it has been reimbursed for the project. (See 23 C.F.R. § 630.112(c).) In the event that LPA fails to complete construction of such a project, LPA shall repay the federal government, or the State on its behalf, an amount equal to all federal-aid funds previously reimbursed to LPA expended for the project. In the event that LPA fails to repay the federal government or the State, LPA agrees that the State, in addition to all other remedies, may withhold its future cash payments to LPA under this Agreement until all funds are repaid.

- I. Bridges. LPA is responsible for the safety inspection and evaluation of all public street or road bridges under its jurisdiction. These responsibilities include inspections, reports, load ratings, quality control, maintaining bridge files, and all other requirements of the National Bridge Inspection Standards (NBIS). LPA shall provide to the State copies of all bridge plans, hydraulic design reports, load rating reports and inspection reports for all bridges under its jurisdiction. If LPA fails to carry out its duties concerning the NBIS, the State will withhold LPA's future annual payment

under this Agreement until LPA complies with all NBIS requirements. If LPA fails to meet the requirements of the prior sentence, the State may terminate this Agreement and redistribute any funds it holds on behalf of LPA.

- J. Right-of-Way. The LPA is advised to use the "Uniform Act" and keep good records when purchasing right-of-way for a project. The "Uniform Act" is the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. § 24, entitled "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs."
- K. No Third-Party Benefits. No third-party beneficiaries are intended to be created by this Agreement, nor do the parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
- L. Fair Employment Practices Act. The LPA agrees to abide by Nebraska Fair Employment Practices Act, as provided by Neb. Rev. Stat. §§ 48-1101 through 48-1126, which is hereby made a part of and included in this Agreement by reference.

IN WITNESS WHEREOF, the LPA and State hereto have caused this Agreement to be executed by their proper officials thereunto duly authorized as of the dates below indicated.

EXECUTED by the LPA this ____ day of _____, 2011.

WITNESS:

CITY OF LA VISTA

LPA Clerk

By

Title

EXECUTED by the State this ____ day of _____, 2011.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

By

Title

ANNUAL CERTIFICATION FORM

hereinafter "Local Public Agency" or "LPA"

Period of Time Covered by Certification

First Year --- Date of Receipt of First Cash Payment to Date of this Certification
Subsequent Years---Date of Last Certification to Date of this Certification

This certification is given by LPA pursuant to the requirements of the second paragraph of Neb. Rev. Stat. § 39-1307 (as this section was amended by Section 1 of LB98, 2011 Legislative Session), and as required by Section 5 of the Federal-Aid Transportation Fund Purchase-Sale Agreement (the Agreement) between the State of Nebraska Department of Roads (State) and LPA.

LPA has received cash payment funds from the State according to the terms of the Agreement. LPA agreed in Section 5 of the Agreement to restrict LPA's use of the cash payment funds to certain specified uses. (See the language of Section 5 set out below). Section 6 of the Agreement requires LPA to make this certification annually.

The undersigned hereby certifies that he or she:

- (1) Has been properly authorized by LPA's governing body to make this certification on behalf of the LPA.
- (2) Has sufficient information to accurately, fully and fairly make this certification.
- (3) Is familiar with the terms of the Agreement between the LPA and the State, including particularly, the limitations on LPA's use of the cash payment funds set out in Section 5 of the Agreement.
- (4) Is familiar with LPA's accounting systems and bank and investment accounts and knows (a) where the cash payment funds have been deposited or invested and (b) how the cash payment funds have been managed and accounted for within LPA's financial records.
- (5) Is familiar with the details of all projects or activities of LPA for which funds in the cash payment account have been used by LPA.
- (6) Believes, that to the best of his or her knowledge and belief, (1) LPA's use of the cash payment funds fully and fairly complies with the requirements of Section 5 of the Agreement, and (2) LPA has segregated the cash payment it received from the State and has separately accounted for any STP and HBP portions of the cash payment within its accounting system.

Date

Signature

Printed name

Title

SECTION 5. Limitations on LPA's Use of Cash Payment.

The portion of the cash payment received by LPA from the State for the purchase of STP funds shall be used solely for the cost of construction, reconstruction, maintenance, or repair of public highways, streets, roads, or bridges and facilities, appurtenances, and roadway structures deemed necessary in connection therewith. The portion of the cash payment received by LPA from the State for the purchase of HBP funds shall be used solely for the construction, reconstruction, improvement, repair or maintenance of LPA public road bridges. The LPA's use of the cash payment for "maintenance," under the prior two sentences, shall be limited to maintenance projects that preserve, restore or correct major roadway or bridge conditions and the cash payment will not be used for LPA's routine maintenance activities.

The phrase "facilities, appurtenances, and roadway structures deemed necessary in connection therewith," as used in the first sentence of this section, includes medians; accessory lanes; steps; handrails; sidewalks, adjoining trails, paths and related structures; drainage facilities such as storm sewers, curb or grate inlets, culverts, ditches, and other drainage structures; guardrails; lighting facilities; driveways; retaining walls and other similar facilities that are necessary or desirable and directly related to the proper design of streets, roads and highways.

LPA shall segregate the cash payment and shall separately account for the STP and HBP portions of any cash payment received from the State within its accounting system. The LPA may accumulate and invest the STP or HBP portions of the cash payment it receives so long as the earnings from such investments are used for the applicable purposes provided in this section. The cash payment funds may be used for any phase of an allowable project. The phases of an allowable project include, but are not limited to: 1) preliminary engineering, 2) right-of-way acquisition, 3) utility relocations, 4) construction, and 5) construction engineering.

All roads and bridges shall be designed and constructed to meet the minimum standards of the Nebraska Board of Public Roads Classifications and Standards.

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 2, 2011 AGENDA**

Subject:	Type:	Submitted By:
ADVERTISEMENT OF BIDS – THOMPSON CREEK ACQUISITIONS PHASE 3 DEMOLITION	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the advertisement of bids for the demolition of the third and final group of houses that have been acquired and vacated in the Thompson Creek Voluntary Property Acquisition project. The third group of seven homes are: 7217 Park View Blvd., 7221 Park View Blvd., 7225 Park View Blvd., 7413 Park View Blvd., 7417 Park View Blvd., 7605 Park View Blvd., and 7602 South 73rd Avenue.

FISCAL IMPACT

The Capital Improvement Program contains funding for this project, 75% is reimbursed by FEMA, 12.5% reimbursed by Papio-Missouri River NRD and the remaining 12.5% is the City's share.

RECOMMENDATION

Approval

BACKGROUND

At the February 2, 2010 City Council meeting the Council accepted a FEMA grant award to facilitate the acquisition of up to 24 homes along Thompson Creek. The conditions of the grant require the demolition of the properties. At this time all twenty-four homes have been acquired, of which 1 is yet to be vacated, and inspections for hazardous materials such as asbestos and lead have been completed or are underway. This is the final demolition contract. The demolition plans and specifications have been prepared in-house. The following schedule is suggested:

Publish Notice to Contractors	August 11, 2011 and August 18, 2011
Pre-Bid Site Inspection	August 19, 2011, 10:00am to 11:30am
Open Bids	August 22, 2011
City Council Award Contract	Sept. 6, 2011

The specifications allow 35 working days to complete all demolition work after Notice to Proceed is issued.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE ADVERTISEMENT FOR BIDS FOR PHASE III OF THE DEMOLITION OF HOUSES IN THE THOMPSON CREEK VOLUNTARY PROPERTY ACQUISITION PROJECT.

WHEREAS, the City Council has determined that the demolition of houses in the Thompson Creek voluntary property acquisition project is necessary, and

WHEREAS, the FY 11 and FY 12 Capital Improvement Program provides funding for the demolition of these houses, and

WHEREAS, 75% of the project will be reimbursed by FEMA and 12.5% will be reimbursed by Papio-Missouri River NRD, and

WHEREAS, the City Engineer, has prepared plans and specifications for said demolitions.

NOW, THEREFORE BE IT RESOLVED, that the City Administrator is hereby authorized to advertise for bids for the demolition of houses in the Thompson Creek voluntary property acquisition project in accordance with plans and specifications prepared by the City Engineer and said bids are to be opened and publicly read aloud at 10 a.m. at the office of the City Clerk, 8116 Park View Boulevard, La Vista, Nebraska on August 22, 2011.

Publish Notice to Contractors	August 11, 2011 and August 18, 2011
Pre-Bid Site Inspection	August 19, 2011, 10:00 a.m. to 11:30 a.m.
Open Bids	August 22, 2011
Award Bid	September 6, 2011

PASSED AND APPROVED THIS 2ND DAY OF AUGUST, 2011

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

NOTICE TO CONTRACTORS

THOMPSON CREEK PROPERTY ACQUISITIONS PHASE 3 DEMOLITION CITY OF LA VISTA, NEBRASKA

Sealed proposals will be received at the City Clerk's Office, City of La Vista, 8116 Park View Boulevard, La Vista, Nebraska 68128, until August 22, 2011, at 10:00 A.M., for Thompson Creek Property Acquisitions, Phase 3 Demolition, in and for said City according to plans and specifications for said improvements now available at the La Vista Public Works Department, 9900 Portal Road, La Vista, Nebraska 68128, which proposals at that time will be publicly opened and read aloud and tabulated.

The extent of the work involves the demolition and removal of existing residential properties, drives, walks and appurtenances; limited site grading, erosion control, disconnection of utility lines, seeding and related work.

All proposals must be submitted on bid forms furnished by the La Vista Public Works Department. Bids will be accepted only from plan holders of record as listed at the La Vista Public Works Department.

A pre-bid inspection of the site and building will be held on August 19, 2011 from 10:00 am until 11:30 am at the sites. The residential homes will be open for inspection by Bidders during this period. The City will have a representative present to answer questions in an addendum after this meeting if necessary. Attendance at the pre-bid meeting is not mandatory.

Each bid shall be accompanied in a SEPARATE SEALED ENVELOPE by a certified check or bid bond in an amount not less than five (5) percent of the amount bid and such certified check or bid bond shall be payable to the Treasurer of the City of La Vista, Nebraska, as security that the Bidder to whom the contract may be awarded will enter into a contract to perform the work in accordance with this Notice and other contract documents, and will furnish the required bonds in amount equal to 100% of the contract price.

No Bidder may withdraw his proposal for a period of thirty (30) days after the date set for the opening of bids. The Owner reserves the right to reject any or all bids and to waive informalities.

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 2, 2011 AGENDA**

Subject:	Type:	Submitted By:
APPOINTMENT OF SAFETY COMMITTEE MEMBERS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF SINNETT CHIEF BLDG OFFICIAL/SAFETY COMMITTEE CHAIRMAN

SYNOPSIS

A resolution has been prepared in reference to the appointment of selected personnel to the La Vista Safety Committee.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval

BACKGROUND

In accordance with the provision of state law 48-443, the Safety Committee is comprised of an equal member of representatives for the Employer and the Employees. It is intended that the committee represent a diverse cross-section of all city departments and employees. There are eight (8) employees on the Committee. Four terms of office expired on April 1. As a result, I am recommending the Mayor and City Council appoint and re-appoint the following to serve a term of two years.

Jeff Sinnett	Employee Representative	2 year term	(re-appointment)
Bryan Waugh	Employee Representative (FOP)	2 year term	(new-appointment)
Rich Uhl	Employer Representative	2 year term	(re-appointment)
Pam Bueth	Employer Representative	2 year term	(re-appointment)

Other member of the Safety Committee Include:

Bob Lausten	Employer Representative
Pat Cavlovic	Employee Representative
Jeff Siebels	Employee Representative
Rich Carstensen	Employee Representative
Mary Alex	Ex-Officio (Non-Voting)

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA PROVIDING FOR THE APPOINTMENT OF SAFETY COMMITTEE MEMBERS.

WHEREAS, THE City Council of the City of La Vista has determined that the appointments to the La Vista Safety Committee are necessary; and

WHEREAS, a recommendation by the City Administrator, in consultation with the staff, has been made regarding appointments; and

WHEREAS, the recommended appointments comply with N.R.S. 48-443:

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby appoint the following city employees to the La Vista Safety Committee for the term specified:

Jeff Sinnett – Employee Representative	2 year term
Bryan Waugh – Employee Representative	2 year term
Rich Uhl – Employer Representative	2 year term
Pam Buethe – Employer Representative	2 year term

PASSED AND APPROVED THIS 2ND DAY OF AUGUST, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 2, 2011 AGENDA**

Subject:	Type:	Submitted By:
CONSULTANT SELECTION — CIVIC CENTER PARK MASTER PLAN	◆ RESOLUTION ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the selection of RDG Planning and Design and the negotiation of a contract for the preparation of the Civic Center Park Master Plan.

FISCAL IMPACT

Funding has been budgeted in the CIP for FY 10/11; however it is anticipated that the majority of this funding will be carried over to the FY 11/12 budget with an additional allocation which has also been budgeted.

RECOMMENDATION

Approval.

BACKGROUND

In 2010, the City Council adopted A Vision Plan for 84th Street which included an extensive public process resulting in a master plan which identifies that the vision for 84th Street is the creation of a downtown for the community. One of the goals of the vision is to realize the full potential of the Thompson Creek basin as an identifiable gateway to La Vista. The plan proposes the transformation of the golf course into La Vista Civic Center Park which becomes the centerpiece of the redevelopment of 84th Street, and serves as the key incentive and amenity for future development along the corridor.

On May 17, 2011, the City Council approved Resolution No. 11-061 authorizing the advertisement for bids for the preparation of the Civic Center Park Master Plan. The advertisement was published and mailed to various consulting firms on May 20th and proposals were due by June 20th. The City received ten proposals ranging in price from \$80,650 to \$165,117. A seven-member staff committee reviewed the proposals and selected three firms to interview including RDG Planning and Design, AECOM, and Sasaki Associates Inc. The committee is recommending the selection of RDG Planning and Design, from Omaha, Nebraska, based on their experience with similar studies, their attention to detail in considering the aspects of the Civic Center Park, and the diversity of expertise of the team.

A draft contract from RDG Planning and Design has been submitted and is under review. The attached resolution authorizes the selection of RDG Planning and Design as the consulting firm and authorizes the City Administrator to negotiate a contract in an amount not to exceed \$80,780 for the development of the Civic Center Park Master Plan.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SELECTION OF AND NEGOTIATION OF A CONTRACT WITH RDG PLANNING AND DESIGN OMAHA, NEBRASKA, FOR THE PREPARATION OF THE CIVIC CENTER PARK MASTER PLAN IN AN AMOUNT NOT TO EXCEED \$80,780.00.

WHEREAS, the City Council of the City of La Vista has determined that the preparation of the Civic Center Park Master Plan is necessary; and

WHEREAS, the FY 10/11 and FY 11/12 Capital Improvement Program contains funding for this project; and

WHEREAS, proposals were received on June 20, 2011; and

WHEREAS, a seven-member staff committee has reviewed the proposals, conducted interviews, and recommends the selection of the firm RDG Planning and Design, Omaha, Nebraska, as the most qualified bidder; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the selection of and the negotiation of a contract with RDG Planning and Design, Omaha, Nebraska in a form satisfactory to the City Administrator and City Attorney, for the preparation of the Civic Center Park Master Plan in an amount not to exceed \$80,780.00, and that the Mayor is hereby authorized to execute said contract and the City Clerk is further directed to attest to the same.

PASSED AND APPROVED THIS 2ND DAY OF AUGUST 2011.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 2, 2011 AGENDA**

Subject:	Type:	Submitted By:
RESOLUTION – SWIMMING POOL SPECIAL ELECTION FOR G.O. BOND ISSUE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been drafted to direct staff to prepare a ballot question for the issuance of general obligation bonds in an amount not to exceed \$8,500,000 for the purpose of demolishing the existing municipal swimming pool, constructing an access road and constructing and equipping a municipal swimming pool to replace the existing swimming pool, and make necessary arrangements for a November 15, 2011 Special Election.

FISCAL IMPACT

The conceptual plan is estimated at \$8.5 million.

RECOMMENDATION

Approval

BACKGROUND

One of the items identified as an early priority in the City's Park & Recreation Master Plan was the need to assess the city's current and future aquatic requirements. La Vista's municipal swimming pool was originally built and owned by a private developer in 1962, just two years after the City was incorporated. Later acquired by the City, the pool is a traditional style of pool and has been renovated and rehabilitated numerous times over the past 40+ years. While the pool has served the community well, it does not meet the needs of La Vista's growing population and warrants significant improvements.

Over the past several years a number of factors, including frequency and types of repairs, compliance with current standards and codes, and meeting the needs of a growing community, made it evident that the City needed a plan for aquatic services. In the summer of 2005, the City utilized the professional services of Water's Edge Aquatic Design (WEAD), Lenexa, Kansas to review and evaluate the City's existing pool facilities and provide recommendations for improvement. Their study and findings were presented to the City Council at the February 7, 2006 City Council meeting.

In 2006 the Mayor appointed a citizen committee to study this issue. The Committee met several times and provided opportunities for citizen input. As a result, a conceptual plan was developed and submitted to voters in 2008. The bond issue was narrowly defeated by 305 votes.

The need to make some determinations regarding the future of the current pool continues become more imminent as expenses and efforts to keep it operational increase each year. In order to consider other possibilities, in March 2011 the Council directed staff to develop a concept for a \$5,000,000 pool. This was presented to Council on July 27, 2011.

Staff recommendation is to re-submit the original concept to voters based on:

- Recommendation of original pool committee consisting of citizens, staff, council members and focus groups.
- Consultant data supports the recommended pool size.
- Citizens survey support.
- A way to bring people back to the Golden Mile (84th Street).
- Proposed aquatic facility would serve as an amenity to the Civic Park Plan and Vision 84 redevelopment.
- Second option of a \$5,000,000 pool is undersized.
- Phasing of construction will cost more in the long run. No guarantee later phases will be completed.
- Take advantage of current competitive bond rates.
- Bond issue places the decision with the citizens.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, DIRECTING STAFF TO PREPARE A BALLOT QUESTION FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$8,500,000. FOR THE PURPOSE OF DEMOLISHING THE EXISTING MUNICIPAL SWIMMING POOL, CONSTRUCTING AN ACCESS ROAD AND CONSTRUCTING AND EQUIPPING A MUNICIPAL SWIMMING POOL TO REPLACE THE EXISTING SWIMMING POOL AND MAKE NECESSARY ARRANGEMENTS FOR A NOVEMBER 15, 2011 SPECIAL ELECTION.

WHEREAS, one of the items identified as an early priority in the City's Park and Recreation Master Plan was the need to assess the city's current and future aquatic requirements; and

WHEREAS, the current pool has served the city well for 40+ years but does not meet the needs of La Vista's growing population and warrants significant improvements; and

WHEREAS, there is an ever increasing need to make some determinations regarding the future of the current pool as expenses and efforts to keep it operational increase each year; and

WHEREAS, on March 2011 the Council directed staff to develop a concept for a \$5,000,000 pool which was presented to Council on July 27, 2011; and

WHEREAS, Staff recommendation was to re-submit the original concept to voters based on:

- Recommendation of original pool committee consisting of citizens, staff, council members and focus groups.
- Consultant data supports the recommended pool size.
- Citizens survey support.
- A way to bring people back to the Golden Mile (84th Street).
- Proposed aquatic facility would serve as an amenity to the Civic Park Plan and Vision 84 redevelopment.
- Second option of a \$5,000,000 pool is undersized.
- Phasing of construction will cost more in the long run. No guarantee later phases will be completed.
- Take advantage of current competitive bond rates.
- Bond issue places the decision with the citizens.

NOW THEREFORE BE IT RESOLVED, that the City of La Vista hereby authorizes staff to prepare a ballot question for the issuance of general obligation bonds in an amount not to exceed \$8,500,000 for the purpose of demolishing the existing municipal swimming pool, constructing an access road and constructing and equipping a municipal swimming pool to replace the existing swimming pool, and make necessary arrangements for a November 15, 2011 Special Election.

PASSED AND APPROVED THIS 2ND DAY OF AUGUST, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

K:\APPS\City Hall\11 FINAL RESOLUTIONS\11. La Vista Swimming Pool
Authorize To Prepare Ballot Question.Doc

H

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE CONSUMPTION OF ALCOHOL FOR BEER AND WINE TASTING DURING AN EVENT AT 9110 GILES ROAD ON SEPTEMBER 10, 2011.

WHEREAS, 9110 Giles Road is located within the City of La Vista; and

WHEREAS, The City of La Vista has requested approval of a Special Designated License for Beer and Wine tasting during the Art Fair at 9110 Giles Road on September 10, 2011 from 11:00 a.m. to 6:00 p.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize The City of La Vista to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission for Beer and Wine tasting at 9110 Giles Road, during the Art Fair September 10, 2011.

PASSED AND APPROVED THIS 2ND DAY OF AUGUST, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



<p>LA VISTA POLICE DEPARTMENT INTER-DEPARTMENT MEMO</p>
--

TO: Pam Buethe, City Clerk

FROM: Robert S. Lausten, Police Chief

DATE: July 22, 2011

RE: Application for SDL

CC:

Re: Arts Fair
Special Designated Use Permit

The La Vista Police Department has been informed and has reviewed the request by the City of La Vista for a special designated use permit to have a beer/wine tasting event on September 10, 2011 from 11 am to 6 pm at 9110 Giles Road in La Vista. There have been no concerns regarding the event identified by the police department at this time.

Pam Buethe

From: Joe Soucie
Sent: Friday, July 22, 2011 8:23 AM
To: Pam Buethe; Bob Lausten; Jeff Sinnett
Subject: RE: Special Designated License Application - Art Fair

PW has no concerns.

Joe

From: Pam Buethe
Sent: Friday, July 22, 2011 8:21 AM
To: Bob Lausten; Joe Soucie; Jeff Sinnett
Subject: Special Designated License Application - Art Fair

Please review and send me your comments.

Thank you

Pam

*Pamela A. Buethe, CMC
City Clerk
City of La Vista
8116 Park View Boulevard
La Vista NE 68128
Phone: (402) 331-4343
Fax: (402) 331-4375
pbuethe@cityoflavista.org*

Pam Buethe

From: Jeff Sinnett
Sent: Friday, July 22, 2011 8:31 AM
To: Pam Buethe; Bob Lausten; Joe Soucie
Subject: RE: Special Designated License Application - Art Fair

No concerns

Jeff Sinnett
Chief Building Official
City Of La Vista
8116 Park View Blvd.
La Vista NE 68128
402-331-4343

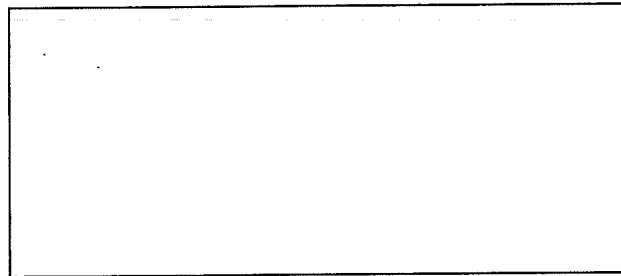
From: Pam Buethe
Sent: Friday, July 22, 2011 8:21 AM
To: Bob Lausten; Joe Soucie; Jeff Sinnett
Subject: Special Designated License Application - Art Fair

Please review and send me your comments.
Thank you
Pam

Pamela A. Buethe, CMC
City Clerk
City of La Vista
8116 Park View Boulevard
La Vista NE 68128
Phone: (402) 331-4343
Fax: (402) 331-4375
pbuethe@cityoflavista.org

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
NON PROFIT APPLICANTS**

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



BEFORE SUBMITTING APPLICATION TO THE LIQUOR CONTROL COMMISSION

- ☐ Include approval from the City, Village or County Clerk where the event is to be held
- ☐ A license fee \$40 (payable to Nebraska Liquor Control Commission) for each day/event to be licensed (i.e. if you have two separate areas at one event they both need to be licensed)
- ☐ Application MUST be received at the Liquor Control Commission Office no later than 10 working days prior to event (excluding weekends, Federal and State observed holidays)
- ☐ Letter from IRS declaring your organization exempt from payment of federal income taxes, or copy of federal tax return, as filed with the IRS, as well as affidavit signed by an officer of the organization declaring that the copy of the tax return is true and correct copy as filed with the IRS

COMPLETE ALL QUESTIONS

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

☒ Beer ☒ Wine ☐ Distilled Spirits

2. Status of applicant (check one)

☒ Municipal ☐ Political ☐ Fine Arts ☐ Fraternal ☐ Religious ☐ Charitable ☐ Public Service

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

NAME: City of La Vista

ADDRESS: 8116 Park View Blvd, La Vista NE 68128 COUNTY Sarpy

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

ADDRESS:

La Vista Public Library/ Metropolitan Community College 9110 Giles Road, La Vista, NE 68128

COUNTY **Sarpy**

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

☒ YES ☐ NO

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

☐ YES ☒ NO

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

☒ YES ☐ NO

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

Date 9-10-2011	Date	Date	Date	Date	Date
Hours From 11:00 a.m.	Hours From	Hours From	Hours From	Hours From	Hours From
To 6:00 p.m.	To	To	To	To	To

a. Alternate date: **None**

b. Alternate location: **None**

(alternate date or location must be approved by local and law enforcement)

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

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

7. Description of area to be licensed

☐ Inside building, dimensions of area to be covered **INFEET** _____ x _____
Name of building _____ (not square feet or acres)

☒ Outdoor area dimensions of area to be covered **INFEET** **60** x **60**
(not square feet or acres)

If outdoor area, how will premises be enclosed

☒ fence, type of fence

☐ tent

☐ other, explain **4 foot high snow fence - double fenced.**

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

8. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages.

Area for consumption meets fencing requirements - security guard will be present from 11-6 pm - A table to check IDs for legal drinking age verification will be at entrance - 21 and older will receive wrist band.

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

☒ YES ☐ NO

a. Are there separate toilets for both men and women?

☒ YES ☐ NO

10. Will there be any games of chance operating during the event? ☐ YES ☒ NO
If so, describe activity _____

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

11. Any other information or requests for exemptions:

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

Michelle Alfaro Phone: Before 402-651-7631 During 402-651-7631
Print name of Event Supervisor

Michelle Alfaro
Signature of Event Supervisor

Consent of Authorized Representative/Applicant _____

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

sign here Brenda S. Gunn City Administrator 7-21-11
Authorized Representative/Applicant Title Date

Brenda S. Gunn
Print Name

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

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

City of La Vista

NAME OF CORPORATION

N/A

FEDERAL ID NUMBER

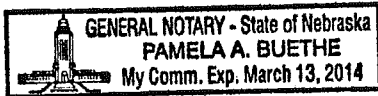
Brenda Dunn

SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT; IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 21st DAY OF

July, 2011



Pamela A. Buethe

NOTARY PUBLIC SIGNATURE & SEAL