



CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

A CERTIFICATE OF APPRECIATION PRESENTED TO DENNIS DINAN, of the *La Vista Falls Golf Course*, FOR 5 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, Denny Dinan, has served the City of La Vista since August 28, 2006, and

WHEREAS, Denny Dinan's input and contributions to the City of La Vista have contributed to the success of the City.

NOW, THEREFORE BE IT RESOLVED, that this Certificate of Appreciation is hereby presented to Denny Dinan on behalf of the City of La Vista for 5 years of service to the City.

DATED THIS 6TH DAY OF SEPTEMBER, 2011.

Douglas Kindig, Mayor

Ronald Sheehan
Councilmember, Ward I

Brenda L. Carlisle
Councilmember, Ward I

Mike Crawford
Councilmember, Ward II

Terrilyn Quick
Councilmember, Ward II

Mark D. Ellerbeck
Councilmember, Ward III

Alan W. Ronan
Councilmember, Ward III

Kelly R. Sell
Councilmember, Ward IV

Anthony J. Gowan
Councilmember, Ward IV

ATTEST:

Pamela A. Buethe, CMC
City Clerk



MINUTE RECORD

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

LA VISTA CITY COUNCIL MEETING August 16, 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 August 16, 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, and Recreation Director Stopak.

A notice of the meeting was given in advance thereof by publication in the Times on August 4, 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.

APPOINTMENT TO BOARD OF ADJUSTMENT – BRAD STRITTMATTER

Mayor Kindig stated, with the approval of the City Council, he would like to appoint Brad Strittmatter to the Board of Adjustments. Councilmember Sell motioned the approval, seconded by Councilmember Sheehan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck and Gowan. Nays: None. Absent: None. Motion carried.

A. CONSENT AGENDA

- 1. APPROVAL OF THE AGENDA AS PRESENTED**
- 2. APPROVAL OF CITY COUNCIL MINUTES FROM AUGUST 2, 2011**
- 3. APPROVAL OF LIBRARY ADVISORY BOARD MINUTES FROM JULY 14, 2011**
- 4. MONTHLY FINANCIAL REPORT – JULY 2011**
- 5. PAY REQUEST – MIDWEST RIGHT OF WAY – PROFESSIONAL SERVICES - \$1384.00**
- 6. PAY REQUEST – BERRY DUNN – PROFESSIONAL SERVICES - \$6378.90**
- 7. APPROVAL OF CLAIMS**

AA WHEEL TRUCK SUPPLY, maint.	13.11
ABE'S PORTABLES, rentals	170.00
ACTION BATTERIES, supplies	37.90
ADT SECURITY, services	267.91
AETNA, refund	150.75
ALAMAR, apparel	870.91
AMERICAN MARKING, supplies	53.25
AMSAN, supplies	117.84
ARAMARK, services	371.49
ASSOCIATED FIRE PROTECTION, services	95.00
BAKER & TAYLOR BOOKS, books	2,260.50
BANKERS TRUST, lending	500.00
BCDM, services	1,327.26
BEAUMONT, M., travel	411.00
BENNETT REFRIGERATION, bld&grnds	707.15
BENNINGTON EQUIPMENT, maint.	430.41
BETTER BUSINESS EQUIPMENT, rentals	53.19
BLACK HILLS ENERGY, utilities	355.67
BRENTWOOD AUTO, maint.	112.00
BUILDERS SUPPLY, maint.	117.45
CARDMEMBER SERVICE, misc.	5,379.06
CJS HOME CENTER, maint.	1,129.05

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COUNCIL OF STATE GOV., books	112.50
COX, utilities	192.85
DANKO EMERGENCY EQUIP., maint.	261.82
DREWEL, RANDY, services	350.00
DULTMEIER, maint.	271.04
DXP, maint.	276.21
EASYWAY INTERNATIONAL LLC	76,429.00
EDGEWEAR SCREEN PRINTING, metals	198.90
EMBLEMS INC, apparel	357.00
FEDEX KINKO'S, printing	27.75
FELD FIRE, maint.	67.00
FLEETPRIDE, maint.	68.86
FLORATINE CENTRAL TURF PRODS, bld&grnds	420.00
FORT DEARBORN LIFE INSURANCE	1,369.00
FREMONT NATIONAL BANK & TRUST, lending	243.75
GALE, books	258.01
GENUINE PARTS, maint.	1,545.71
GRAINGER, bld&grnds	23.74
GREAT PLAINS ONE-CALL SVC, services	402.08
GREENKEEPER, bld&grnds	653.00
HARM'S CONCRETE, maint.	86.00
HEIMES CORP., maint.	115.34
HOBBY LOBBY, supplies	57.30
HOLSTEIN'S HARLEY DAVIDSON, maint.	172.60
HOST COFFEE, concessions	22.80
HUMANA, refund	262.47
HUNTEL COMM., phone	207.73
INDUSTRIAL SALES, bld&grnds	395.20
INTERSTATE POWER SYSTEMS, maint.	1,559.38
J A HEIM FARMS, services	288.40
J Q OFFICE EQUIPMENT, supplies	966.57
JONES AUTO., services	3,324.50
KLINKER, M., services	17.00
KRIHA FLUID POWER, maint.	97.70
KULUS, H., refund	50.00
LA VISTA CHAMBER OF COMMERCE, training	12.00
LANDS' END BUSINESS OUTFITTERS, apparel	25.45
LAUGHLIN, KATHLEEN A, TRUSTEE	648.00
LINCOLN NATIONAL LIFE INS CO	8,716.37
LOGAN CONTRACTORS, maint.	220.50
LOGO LOGIX, apparel	172.00
LOWE'S, supplies	1,354.70
MAPA	219,372.00
MASSMAN NELSON REINIG, services	800.00
MASTER MECHANICAL, bld&grnds	949.00
MATHESON TRI-GAS, supplies	37.46
MAT, services	34.00
MCC, services	14,792.68
MID CON SYSTEMS, bld&grnds	398.31
MIDLANDS LIGHTING, bld&grnds	493.57
MIDWEST TAPE, media	240.96
MONARCH OIL, maint.	521.50
NEBRASKA CODE OFFICIALS ASSN, training	435.00
NEBRASKA IOWA SUPPLY, supplies	8,390.24
NEBRASKA LIBRARY COMM., supplies	466.00
NEWMAN TRAFFIC SIGNS, bld&grnds	31.70
NOBBIES, supplies	109.45
OFFICE DEPOT, supplies	555.38
OMAHA CHILDREN'S MUSEUM, services	195.00
OMAHA COMPOUND, bld&grnds	57.25

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OPPD, utilities	51,179.46
OMAHA SLINGS INC., bld&grnds	32.08
OMAHA WINNELSON, equip.	101.03
OMAHA WORLD HERALD, advertising	346.65
OMAHA WORLD HERALD, advertising	72.38
ON YOUR MARKS, services	1,158.28
O'REILLY AUTO., maint.	201.86
PAPILLION SANITATION, services	304.11
PARAMOUNT LINEN & UNIFORM, services	828.57
PATRICIA CATERING, services	1,222.75
PAYLESS OFFICE PRODUCTS, supplies	243.56
PEPSI COLA, concessions	501.00
PERFORMANCE CHRYSLER JEEP, maint.	427.07
PETTY CASH	417.24
PRIME COMM., bld&grnds	298.87
PROGRESSIVE BUSINESS, supplies	295.00
QUALITY AUTO REPAIR & TOWING, services	81.00
QWEST, phone	290.15
RAINBOW GLASS & SUPPLY, bld&grnds	236.00
READY MIXED CONCRETE, maint.	1,145.80
RECORDED BOOKS, books	71.54
REDFIELD & COMPANY, supplies	1,102.00
REGAL AWARDS, services	20.03
RETRIEVEX, services	84.72
SAM'S CLUB, supplies	2,016.26
SARPY COUNTY LANDFILL, maint.	375.87
SCHOLASTIC BOOK FAIRS, books	576.01
SELDERS, J., refund	108.00
SIRCHIE FINGER PRINT LABS, supplies	87.94
STATE STEEL OF OMAHA, maint.	34.66
STERIL MANUFACTURING, maint.	50.00
SUPERIOR VISION SVCS INC	424.88
SWANK MOTION PICTURES, movie nights	396.00
TED'S MOWER, equip.	227.64
TITAN MACHINERY, maint.	221.10
TRACTOR SUPPLY, supplies	29.99
UPS, postage	9.07
VIERREGGER ELECTRIC, bld&grnds	474.93
VOGEL TRAFFIC SERVICES, streets	7,152.10
WASTE MANAGEMENT NEBRASKA, bld&grnds	1,231.80
WATKINS CONCRETE BLOCK, maint.	327.75
WICK'S STERLING TRUCKS, maint.	8.19
WU, G., refund	90.00
ZOO BOOKS MAGAZINE, books	29.95

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

SPECIAL REPORT – SEDC – TOBY CHURCHILL – SECOND QUARTER REPORT

Toby Churchill with Sarpy County Economic Development Corporation presented the Second Quarter Report to the Mayor and Council. Churchill reported that Net Taxable Sales, Building Permit Valuations and Single Family Housing Permits Issued were all up for the quarter. He also stated that unemployment had lowered and there has been an increase of inquires to bring new business opportunities to Sarpy County.

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REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Public Works Director Soucie reported Elliott Knoell completed his Eagle Scout project at the Sports Complex, by painting the goal posts. Soucie also reported that the Arboretum was collecting data on types of trees in the public areas to determine future loss due to disease for the communities. Soucie reminded everyone about the upcoming Tire Collection Days on September 9 and 10, 2011, from 8am to 3pm. The collection is paid for by a grant from the Sarpy/Cass County Health Department. Along with tires they will accept batteries, motor oil and antifreeze.

B. CIMARRON TERRACE – PHASE II – CONDITIONAL USE PERMIT – LOT 1 CIMARRON WOODS REPLAT 3

1. PUBLIC HEARING

At 7:10 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Cimarron Terrace – Phase II Conditional Use Permit. Larry Jobeun representing Pedcor addressed the Mayor and Council. Jobeun stated that phase II would include 2 more buildings totaling 48 units, 16 attached garages, and 12 unattached garages. Jobeun also let the Mayor and Council know that Phase I has several cosmetic improvements both inside and outside the units that were above and beyond what the original conditional use permit called for. Mike Smith with Pedcor addressed the Mayor and Council and stated that Phase II would include those additional upgrades as well. Councilmember Sheehan responded that he thought the buildings did look better than anticipated. Sheehan also questioned if there were changes to the storm water run-off, Smith stated that there were no changes to that design, just cosmetic improvements.

At 07:18 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

2. RESOLUTION

Councilmember Ellerbeck introduced Resolution No. 11-092 A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR PEDCOR INVESTMENTS-2011-CXXXIII, L.P. FOR THE SECOND PHASE OF A MULTI-FAMILY RESIDENTIAL DEVELOPMENT GENERALLY LOCATED SOUTHWEST OF 96TH AND HARRISON STREET.

WHEREAS, Pedcor Investments-2011-CXXXIII, L.P., and Pedcor Investments, LLC, an affiliated company, applied for a conditional use permit for the purpose of the second phase of the Cimarron Terrace multi-family residential development on Lot 1, Cimarron Woods Replat Three; and

WHEREAS, on July 21, 2011, the Planning Commission held a public hearing and recommended approval of the conditional use permit for this purpose; and

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the issuance of a conditional use permit.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of a Conditional Use Permit in form and content submitted at this meeting for Lot 1, Cimarron Terrace Replat Three, subject to the satisfactory approval by the City's Design Review Architect, for Pedcor Investments-2011-CXXXIII, L.P., be hereby is approved and the Mayor and City Clerk be and hereby are, authorized to execute same on behalf of the City with such revisions or amendments thereto that the City Administrator and City Attorney may determine necessary to carry out the intent of the City Council.

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

C. FISCAL YEAR 2011/2012 MUNICIPAL BUDGET

1. APPROPRIATIONS ORDINANCE – SECOND READING

City Clerk Buethe read Ordinance No. 1152 entitled: AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA

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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.

Councilmember Carlisle made a motion to approve Ordinance No. 1152 on its second reading and pass it on to a third reading. Seconded by Councilmember Crawford. Councilmember Sheehan addressed the Council asking them to give feedback before the next meeting as to an idea to cut the proposed tax rate by 1 cent. In order to do this Councilmember Sheehan suggested cutting half of travel and training and eliminate any cost of living raises. Mayor Kindig suggested that if the Council would like to cut the tax rate that they allow staff to determine what should be cut. Councilmembers voting aye: Sell, Ronan, Sheehan, Quick, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

2. MASTER FEE ORDINANCE – SECOND READING

City Clerk Buethe read Ordinance No. 1153 entitled: AN ORDINANCE TO AMEND ORDINANCE NO. 1127, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Carlisle made a motion to approve Ordinance No. 1153 on its first reading and pass it on to a second reading. Seconded by Councilmember Ellerbeck. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

D. RESOLUTION – PAPIO-MISSOURI RIVER NRD HAZARD MITIGATION PLAN UPDATE

Councilmember Carlisle introduced and moved for the adoption of Resolution No. 11-093; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ADOPTING THE PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT MULTI-HAZARD MITIGATION PLAN.

WHEREAS, a Multi-Hazard Mitigation Plan identifies the vulnerability of public bodies to natural hazards and the projects that can be implemented to reduce or eliminate vulnerability exposure; and

WHEREAS, FEMA now requires that a public entity must have a current Multi-Hazard Mitigation Plan in order for the entity to be eligible for Federal funding from FEMA under several of its hazard mitigation grant programs and in order to receive post-disaster public assistance grants from FEMA; and

WHEREAS, the Papio-Missouri River Natural Resource District coordinated and developed its first All-Hazards Mitigation Plan in 2006; and

WHEREAS, the Papio-Missouri River Natural Resource served as the coordinating agency for the development of a multi-jurisdictional Multi-Hazard Mitigation Plan to serve as the update to the 2006 All-Hazards Mitigation Plan for a six-county area including all of Sarpy, Douglas, Washington, and Dakota Counties as well as parts of Burt and Thurston Counties and all associated local governmental entities; and

WHEREAS, the planning process afforded the local units of government and its citizens the opportunity to comment and provide input in the plan and actions recommended in the plan; and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of the Papio-Missouri River Natural Resources District in

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the form of this resolution and further requesting approval of the plan at the Federal Level;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, hereby adopts the Papio-Missouri River Natural Resources District Multi-Hazard Mitigation Plan in its entirety, resolves to execute the plan as proposed and requests approval of the plan by the Federal Emergency Management Agency.

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

E. RESOLUTION – NEBRASKA DEPARTMENT OF ROADS AND SUPPLEMENTAL AGREEMENT NO. 5 – LA VISTA LINK – KEYSTONE TRAIL

Councilmember Crawford introduced and moved for the adoption of Resolution No. 11-094; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 5 WITH THE NEBRASKA DEPARTMENT OF ROADS (NDOR) FOR THE LA VISTA LINK – KEYSTONE TRAIL PROJECT.

WHEREAS, the City Council of the City of La Vista and Nebraska Department of Roads (NDOR) have previously executed a Project program Agreement for a transportation project for which the Local Public Agency (LPA) would like to obtain Federal funds; and

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

WHEREAS, the City of La Vista understands that it must continue to strictly follow all Federal, State and local laws, rules, regulations, policies and guidelines applicable to the funding of the Federal-aid project; and

WHEREAS, the City of La Vista and NDOR wish to enter into a Supplemental Project Program Agreement No. 5 setting out modifications and/or additional duties and/or funding responsibilities for the Federal-aid project;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that the Mayor and City Clerk are hereby authorized to sign the attached Supplemental Project Program Agreement No. ENH-77(50), Supplement Number 5 between the City of La Vista and the NDOR.

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

F. RESOLUTION – CONTRACT AWARD – BRIDGE JOINT REPAIRS – PHASE 2 HARRISON STREET BRIDGE

Councilmember Quick introduced and moved for the adoption of Resolution No. 11-095; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO CHAS. VRANA & SON CONSTRUCTION CO., OMAHA NEBRASKA FOR PHASE 2 REPAIR OF BRIDGE DECK JOINTS ON THE HARRISON STREET BRIDGE OVER EASTPORT PARKWAY IN AN AMOUNT NOT TO EXCEED \$89,070.00

WHEREAS, the City Council of the City of La Vista has determined that additional repair of bridge deck joints on the Harrison Street Bridge over Eastport Parkway is necessary; and

WHEREAS, the FY 2010/11 Capital Fund provides funds for the project; and

WHEREAS, Chas. Vrana & Son Construction Co. included this repair work as a alternate with their original low qualified bid in November 2010, and

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

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NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award the contract to Chas. Vrana & Son Construction Co., Omaha Nebraska as the low qualified bid for Phase 2 repair of bridge deck joints on the Harrison Street Bridge over Eastport Parkway in an amount not to exceed \$89,070.00

Seconded by Councilmember Sell. Mayor Kindig asked if this could have been prevented had we done the repairs at a previous time. City Engineer Kottmann explained how the extreme heat this summer affects the expanding of the concrete and this it was determined that this work was not needed at the time of the other repairs. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Abstain: None. Absent: None. Motion carried.

G. SPECIAL ASSESSMENTS

1. PUBLIC HEARING

At 7:35 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on Special Assessments.

At 7:35 pm. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Carlisle. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Abstain: None. Absent: None. Motion carried.

2. RESOLUTION

Councilmember Ellerbeck introduced and moved for the adoption of Resolution No. 11-096; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE LA VISTA CITY CLERK TO FILE WITH THE SARPY COUNTY TREASURER A SPECIAL ASSESSMENT FOR PROPERTY IMPROVEMENTS AT LOCATIONS AND IN AMOUNTS CITED HEREIN.

WHEREAS, the property owners of
13261 Gertrude Street/Lot 343 Millard Highlands South II, \$472.87;
14207 Greenfield/Lot 121 The Meadows Replat V, \$537.60;
14211 Greenfield Rd/Lot 120 The Meadows Replat V, \$318.28;
7335 James Ave/Lot 486 La Vista Replat, \$158.88;
10204 Brentwood/Lot 177 Val Vista, \$240.65;
10618 Brentwood Dr/Lot 154 Val Vista, \$109.27;
10216 Brentwood Dr/Lot 175 Val Vista, \$109.27;
10208 Brentwood Dr/Lot 176 Val Vista, \$109.27;
10619 Hillcrest Drive/Lot 2A Val Vista, \$109.27;
10615 Hillcrest Drive/Lot 3 Val Vista; \$109.27;
10611 Hillcrest Drive/Lot 4 Val Vista; \$215.65; and
10202 Brentwood Dr/Lot 178 Val Vista, \$109.27

were notified to clean up their property as they were in violation of the City Municipal Code, Section 133.01, or the City would do so and bill them accordingly, and

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

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

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

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

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

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

August 16, 2011

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

COMMENTS FROM THE FLOOR

There were no comments from the floor.

H. EXECUTIVE SESSION – CONTRACT NEGOTIATIONS

At 7:37 p.m. Councilmember Carlisle made a motion to go into executive session for protection of the public interest for Contract Negotiations. Seconded by Councilmember Crawford. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Gowan and Ellerbeck. Nays: None. Abstain: None. Absent: None. Motion carried. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 8:09 p.m. the Council came out of executive session. Councilmember Carlisle made a motion to reconvene in open and public session. Seconded by Councilmember Crawford. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Gowan and Ellerbeck. Nays: None. Abstain: None. Absent: None.

COMMENTS FROM MAYOR AND COUNCIL

Councilmember Carlisle asked why there were no sidewalks at the location of a new business in La Vista. City Administrator Gunn stated that industrial areas do not require sidewalks.

Councilmember Gowan stated that he would be gone for the third reading of the budget. Gowan thought that the City Council and Staff did a great job and that he does not like taking things away from the employees. If he could attend the meeting he would be voting for the current budget as presented.

At 8:12 p.m. Councilmember Gowan made a motion to adjourn the meeting. Seconded by Councilmember Sell. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck and Gowan. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

City of La Vista

Park & Recreation Advisory Committee Minutes
July 20, 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 July 20, 2011. Present were Recreation Director Scott Stopak, Program Coordinator Rich Carstensen, Members Vice-Chairman Pat Lodes , Jeff Kupfer and Shannon Wiig. Absent was Member Corey Jeffus, George Forst, Assistant Director David Karlson and Program Coordinator Ryan South.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on July 14, 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 Member Wiig. Motion carried.

Director Stopak made a motion to approve the minutes from the June 15, 2011 Advisory Board meeting. Seconded by Member Wiig. Motion carried.

REPORTS FROM RECREATION DIRECTOR AND STAFF

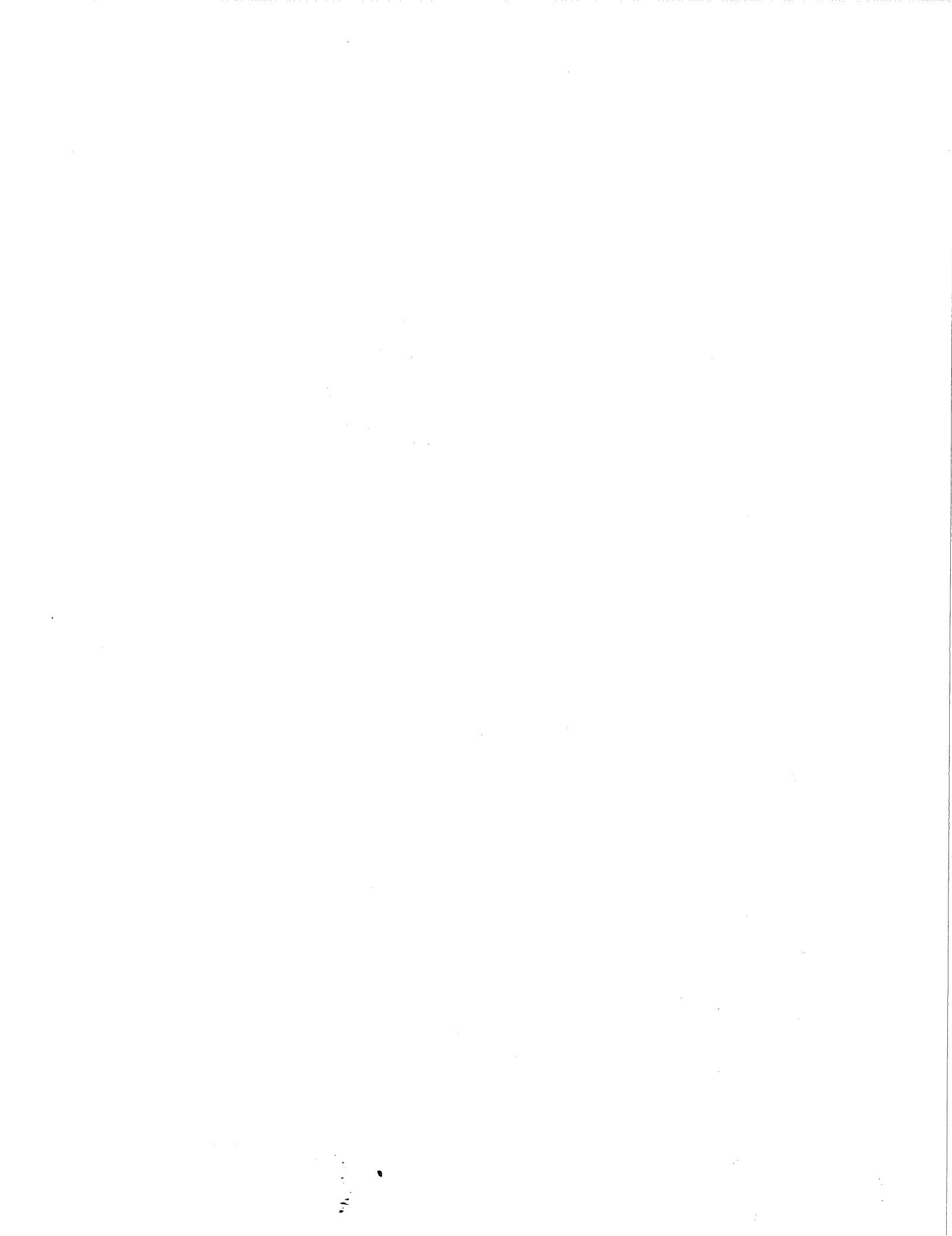
Director Scott Stopak reported that the City's internal aquatic committee will present a pool proposal to the City Council at a special council meeting on Wednesday, July 27, 2011 at 6:00 p.m.

The Urban Adventure Race was held on July 9. There were 34 teams of 2 in attendance this year. Thank you to all the volunteers and city staff that helped out at the event. There is a slide show from the Omaha World-Herald on the city website.

The Splash Bash will be held on Sunday, August 7. This is a free day at the pool with food, drinks, swimming, a D.J. and prizes for the kids. Papillion Sanitation is the presenting sponsor this year.

Program Coordinator Rich Carstensen reported on the senior calendar for the last month. In June, the Seniors had a 4th of July holiday potluck at Central Park. In July, there will be a talk on Medicare changes, Christmas in July luncheon at the Masonic Temple in Papillion, and a trip to the movies. In August, the seniors will enjoy having magician Walter Graham entertain, and they will also be attending the Nebraska State Fair in Grand Island.

Stopak reported that the outdoor movies and concerts in La Vista were going well, with a much larger attendance than last year.



The SlumpBuster tournament went well this year. Thanks to Public Works for their hard work.

Golf is down 333 rounds this month.

COMMENTS FROM THE FLOOR

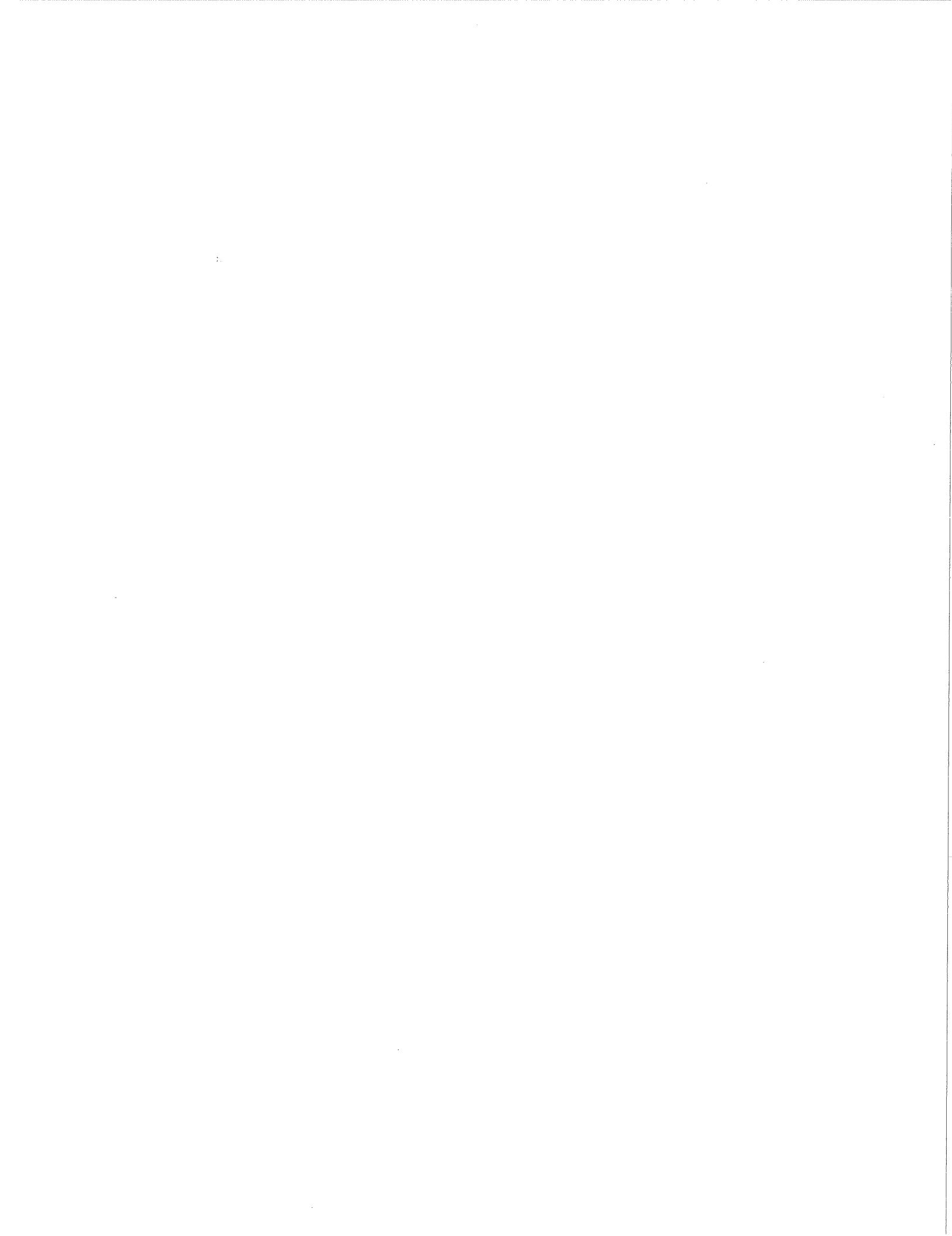
None.

COMMENTS FROM COMMITTEE MEMBERS

Vice-Chairman Lodes asked if the Senior Softball Association was going okay. Stopak said yes, and they were having a tournament this weekend with 13 teams. They are discussing purchasing scoreboards, so they are looking at a long term location to play.

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

Adjourned at 7:27 p.m.





CITY OF LA VISTA
8116 PARK VIEW BOULEVARD
LA VISTA, NE 68128
P: (402) 331-4343

DRAFT

PLANNING COMMISSION MINUTES
JULY 21, 2011

The City of La Vista Planning Commission held a regular meeting on Thursday, July 21, 2011, in the Harold "Andy" Anderson Council Chamber at La Vista City Hall, 8116 Park View Boulevard. Chairman Krzywicki called the meeting to order at 7:00 p.m. with the following members present: Kramolisch, Krzywicki, Malmquist, Gahan, Andsager and Alexander. Members absent were: Nielsen Circo, Hewitt and Miller. Also in attendance were Ann Birch, Community Development Director, Christopher Solberg, City Planner and John Kottmann, Assistant Public Works Director/City Engineer.

Legal notice of the public meeting and hearing were posted, distributed and published according to Nebraska law. Notice was simultaneously given to all members of the Planning Commission. All proceedings shown were taken while the convened meeting was open to the attendance of the public.

1. Call to Order

- a. The meeting was called to order by Chairman Krzywicki at 7:00 p.m. Copies of the agenda and staff reports were made available to the public.

2. Approval of Meeting Minutes – May 19, 2011

- a. Gahan moved, seconded by Andsager to approve the May 19, 2011 minutes as submitted. **Ayes:** Kramolisch, Krzywicki, Malmquist, Gahan, Andsager and Alexander. **Nays:** None. **Abstain:** None. **Absent:** Nielsen, Circo, Hewitt and Miller. **Motion Carried.** (6-0)

3. Old Business

None.

4. New Business

- A. **Public Hearing regarding 2011-CUP-02 for Cimarron Terrace Phase II Conditional Use Permit located on the proposed Lot 1, Cimarron Woods Replat 3, Sarpy County, Nebraska.**

- i. **Staff Report:** Solberg stated the original Planned Unit Development (PUD) called for fourteen (14) apartment buildings and a Clubhouse. The first Conditional Use Permit approved of five buildings including a Clubhouse that are currently under construction. This Conditional Use Permit allows for the construction of two additional buildings south of the eastern most buildings currently under construction. Staff recommends approval of a Conditional Use Permit for Lot 1, Cimarron Woods Replat Three, subject to satisfactory approval by the City's Design Review Architect and any final review comments by the City Attorney or City Engineer.

ii. **Public Hearing Opened:** Malmquist moved, seconded by Ansager to open the public hearing. **Ayes:** *Kramolisch, Krzywicki, Malmquist, Gahan, Andsager and Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Nielsen, Circo, Hewitt and Miller* **Motion Carried.** (6-0)

Larry Jobeun came forward on behalf of the applicant and stated they reviewed the recommendation report by Planning Staff and find it generally acceptable with a couple of things to work out prior to the City Council meeting including an Amendment to the cross easement as they were not certain it was necessary and will discuss with staff before going to City Council. Larry Jobeun requested flexibility within the Conditional Use Permit regarding future development of phases. Larry Jobeun noted that enhancements were made to the exterior and interior including that engineered brick was used on the exterior, cast stone and limestone detail, fiber cement board instead of vinyl, the addition of a Storm Shelter, river rock instead of mulch, shingles were upgraded to thirty year shingles, increased the sod and irrigated areas and increased the size of caliper of trees that were planted. On the inside of the units they upgraded counter tops, added washer and dryers to the units, stainless steel appliances, crown molding throughout the unit, so it is a nicer project than what was originally approved.

Commissioner Gahan questioned if the water issues had been resolved.

Mr. Kottmann stated that the storm water detention areas that were required with this project have been graded, as built surveys will be required as part of the Certificate of Occupancy process.

Commissioner Kramolisch questioned the parking ratio.

Larry Jobeun stated the total number of parking spaces is different and meets the same ratio as the first phase which includes surface parking in addition to the garages.

Solberg stated the twenty-eight stalls represent more than half of the units, exceeding the requirements of the zoning ordinance.

iii. **Public Hearing Closed:** Kramolisch moved, seconded by Malmquist to close the public hearing. **Ayes:** *Kramolisch, Krzywicki, Malmquist, Gahan, Andsager and Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Nielsen, Circo, Hewitt and Miller* **Motion Carried.** (6-0)

Recommendation: Malmquist moved, seconded by Gahan to recommend to approval of the Conditional Use Permit to City Council for Lot 1, Cimarron Woods Replat Three, subject to satisfactory approval by the City's Design Review Architect and any final review comments by the City Attorney or City Engineer. **Ayes:** *Kramolisch, Krzywicki, Malmquist, Gahan, Andsager and Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Nielsen, Circo, Hewitt and Miller* **Motion Carried.** (6-0)

B. Public Hearing regarding 2011-CUP-03 for a Conditional Use Permit for a Home Occupation, Gunsmith, located on Lot 24, Millard Highlands South II, Sarpy County, Nebraska

- i. **Staff Report:** Solberg stated the applicant has been required to resubmit required documentation in relation to this agenda item. The re-submittal requirements were not completed. Solberg requested to hold the public hearing and continue the recommendation to a future meeting.
- ii. **Public Hearing Opened:** Malmquist moved, seconded by Kramolisch to open the public hearing. **Ayes:** Kramolisch, Krzywicki, Malmquist, Gahan, Andsager and Alexander. **Nays:** None. **Abstain:** None. **Absent:** Nielsen, Circo, Hewitt and Miller **Motion Carried.** (6-0)
- iii. **Public Hearing Continued:** Malmquist moved, seconded by Alexander to continue the public hearing to the August 18, 2011, Planning Commission meeting. **Ayes:** Kramolisch, Krzywicki, Malmquist, Gahan, Andsager and Alexander. **Nays:** None. **Abstain:** None. **Absent:** Nielsen, Circo, Hewitt and Miller **Motion Carried.** (6-0)

5. **Comments from the Floor**

None.

6. **Comments from the Planning Commission.**

Solberg announced the death of Loretta McNearney a long time Planning Commission and Board of Adjustment meeting. Solberg announced a correction to the August Planning Commission date.

7. **Adjournment**

Alexander moved, seconded by Kramolisch, to adjourn. **Ayes:** Kramolisch, Krzywicki, Malmquist, Gahan, Andsager and Alexander. **Nays:** None. **Abstain:** None. **Absent:** Nielsen, Circo, Hewitt and Miller **Motion Carried.** (6-0)

Reviewed by Planning Commission:

Recorder

Planning Commission Chair

Approval Date



MERGING INNOVATION, TECHNOLOGY & SERVICE

Invoice

Invoice Number : 028500
Order Number : 170929
Invoice Date : 08/01/2011

736 Federal Street Suite 2312 | Davenport, IA 52803 | 1(563) 323-0009

BILL TO: La Vista, City of
9900 Portal Road

La Vista, NE 68128-3085
USA

AUG - 4 2011

SHIP TO: La Vista, City of
Attn: Jim Ruffner/Public Works Dept
9900 Portal Road
LA VISTA, NE 68128
USA

TAX ID #:**TAX ID #:**

SHIP METHOD	SHIP DATE	TERMS	DUE DATE	
TO BE DETERMINED	08/01/2011	NET30	08/31/2011	
QUANTITY	PART # / DESCRIPTION	PURCHASE ORDER	UNIT PRICE	EXTENDED PRICE
26.00	USA-LED-12-GRN-ARROW-XOD USA-LED-12-GRN-ARROW-XOD - 432-2374-001XOD 12" GRN ARROW LED CLEAR USA MADE	EECBG 9/10-E062	\$37.0000	\$962.00
129.00	USA-LED-12-GRN-XL USA-LED-12-GRN-XL - 4332270001XL 12" Green clear LED ITE approved USA made	EECBG 9/10-E062	\$38.0000	\$4,902.00
2.00	USA-LED-12-RED-ARROW-XOD USA-LED-12-RED-ARROW-XOD - 4321314001XOD 12" Red ARROW LED USA MADE	EECBG 9/10-E062	\$40.0000	\$80.00
101.00	USA-LED-12-RED-XL USA-LED-12-RED-XL - 4331210003XL 12" Red LED ITE approved - USA made	EECBG 9/10-E062	\$32.7500	\$3,307.75
206.00	USA-LED-12-YEL-901XL USA-LED-12-YEL-901XL - 4333230901XL 12" Yellow LED, ITE approved (901 Low Watt) USA made	EECBG 9/10-E062	\$42.2500	\$8,703.50
40.00	USA-LED-12-YEL-ARROW-901XOD USA-LED-12-YEL-ARROW-901XOD - 4313334901XOD 12" Yellow Arrow LED, ITE approved, Omni USA made	EECBG 9/10-E062	\$34.2500	\$1,370.00
18.00	USA-LED-16-H/M-SBS-X USA-LED-16-H/M-SBS-X - 4306450001X 16" FILLED HAND/MAN SIDE BY SIDE USA MADE	EECBG 9/10-E062	\$97.0000	\$1,746.00
82.00	USA-LED-16-HAND/MAN/CD-X USA-LED-16-HAND/MAN/CD-X - 4306479001X 16" filled hand/man w/countdown (overlay) USA made	EECBG 9/10-E062	\$131.7500	\$10,803.50
		SUBTOTAL	\$31,874.75	
		TAX	\$0.00	
		FREIGHT	0.00	
		TOTAL	<b">\$31,874.75</b">	

All Above prices are in US dollars.

O.K. to pay
of MK 8-16-2011
01.20.0413

Packing List Number:

Consent Agenda



MERGING INNOVATION, TECHNOLOGY & SERVICE

Invoice

Invoice Number : 028500
Order Number : 170929
Invoice Date : 08/01/2011

736 Federal Street Suite 2312 | Davenport, IA 52803 | 1(563) 323-0009

BILL TO: La Vista, City of
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SHIP TO: La Vista, City of
Attn: Jim Ruffner/Public Works Dept
9900 Portal Road
LA VISTA, NE 68128
USA

TAX ID #:

TAX ID #:

SHIP METHOD	SHIP DATE	TERMS	DUE DATE
TO BE DETERMINED	08/01/2011	NET30	08/31/2011
QUANTITY	PART # / DESCRIPTION	PURCHASE ORDER	UNIT PRICE

TERMS OF PAYMENT: Unless otherwise agreed with Seller's Credit Department, terms are: Net 30 days, F.O.B Shipping point.

TAXES: If parts ordered are exempt from taxes an exemption certificate must be furnished.

RETURNS: A Brown Traffic Products RMA # is required for returns - All returns are subject to a restocking fee.

CLAIMS: All claims for alleged defects shall be deemed waived unless made in writing within ten days after receipt of goods. Our liability shall be limited to the stated price of any defective goods, and shall in no event include special or consequential damage.

LIEN ON CUSTOMER PROPERTY: As security for payments of any sum due or to become due under the terms of this agreement, we shall have the right, if necessary, to retain possession of, and shall have a lien on all materials and any other property owned by you and in our possession and all work in process and undelivered work.

For additional information refer to the Brown Traffic Products Terms and Conditions document on our website at www.browntraffic.com

Packing List Number:

**HANNA:KEELAN ASSOCIATES, P.C.
COMMUNITY PLANNING & RESEARCH**

PRINCIPALS:

Becky J. Hanna
Timothy M. Keelan

August 19, 2011

Ann Birch, Community Development Director
Christopher Soldberg, City Planner
City of La Vista
8116 Park View Blvd
La Vista, NE 68128-2198

RE: La Vista, Nebraska: 84th Street Redevelopment Area
Blight & Substandard Determination Study &
General Redevelopment Plan -- #1086

S T A T E M E N T

FEE FOR SERVICES rendered
and expenses incurred for
the La Vista, Nebraska: 84th Street Redevelopment Area
Blight & Substandard Determination Study (50%) \$6,000.00

Received to Date (\$0.00)

TOTAL AMOUNT DUE **\$6,000.00**

Consent
Agenda

AB 8-22-11
05 71 0828,01

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BANK NO BANK NAME

CHECK NO DATE VENDOR NO VENDOR NAME

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1 Bank of Nebraska (600-873)

46161 Payroll Check

46162 Gap in Checks

Thru 104821

104822	8/17/2011	1270 PREMIER-MIDWEST BEVERAGE CO	258.30	**MANUAL**
104823	8/17/2011	1194 QUALITY BRANDS OF OMAHA	591.15	**MANUAL**
104824	8/17/2011	4326 MIDWEST RIGHT OF WAY SVCS INC	1,384.00	**MANUAL**
104825	8/17/2011	4592 BERRY DUNN	6,378.90	**MANUAL**
104826	8/17/2011	2888 HOME DEPOT CREDIT SERVICES	11.86	**MANUAL**
104827	8/17/2011	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	648.00	**MANUAL**
104828	8/19/2011	26 NLA/NEMA CONFERENCE	160.00	**MANUAL**
104829	8/19/2011	3812 UHL, RICHARD	403.00	**MANUAL**
104830	8/23/2011	4595 SOUTHWORTH, NIKKI	99.36	**MANUAL**
104831	8/31/2011	1270 PREMIER-MIDWEST BEVERAGE CO	369.00	**MANUAL**
104832	8/31/2011	1194 QUALITY BRANDS OF OMAHA	695.50	**MANUAL**
104833	8/31/2011	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	648.00	**MANUAL**
104834	9/06/2011	4332 ACCO UNLIMITED CORP	439.50	
104835	9/06/2011	762 ACTION BATTERIES UNLTD INC	37.90	
104836	9/06/2011	268 AKSARBEN HEATING/ARS	361.00	
104837	9/06/2011	3228 ALL SEASONS POOL AND SPA	145.00	
104838	9/06/2011	4573 ANDERSEN ELECTRIC	65.05	
104839	9/06/2011	1115 APPLIED CONCEPTS INCORPORATED	120.42	
104840	9/06/2011	536 ARAMARK UNIFORM SERVICES INC	588.85	
104841	9/06/2011	635 ARCOA INDUSTRIES LLC	252.60	
104842	9/06/2011	188 ASPHALT & CONCRETE MATERIALS	205.89	
104843	9/06/2011	4395 BABER, BRAD	330.00	
104844	9/06/2011	201 BAKER & TAYLOR BOOKS	1,322.59	
104845	9/06/2011	1839 BCDM-BERINGER CIACCIO DENNELL	122.00	
104846	9/06/2011	929 BEACON BUILDING SERVICES	6,712.00	
104847	9/06/2011	1784 BENNINGTON EQUIPMENT INC	1,319.60	
104848	9/06/2011	196 BLACK HILLS ENERGY	1,737.23	
104849	9/06/2011	3235 BLEACH, LARRY	90.00	
104850	9/06/2011	56 BOB'S RADIATOR REPAIR CO INC	750.00	
104851	9/06/2011	2565 BOOKPAGE	456.00	
104852	9/06/2011	4454 BRAKE, AUSTIN	100.00	
104853	9/06/2011	3760 BUETHE, PAM	20.00	
104854	9/06/2011	76 BUILDERS SUPPLY CO INC	53.77	
104855	9/06/2011	4583 BURKLAND, AARON	95.00	
104856	9/06/2011	4024 CALENTINE, JEFFREY	30.00	
104857	9/06/2011	2285 CENTER POINT PUBLISHING	211.50	
104858	9/06/2011	219 CENTURY LINK	1,191.46	
104859	9/06/2011	4580 CHAMLEY, CHARITY	95.00	
104860	9/06/2011	4419 CHERECK, TINA	50.00	
104861	9/06/2011	152 CITY OF OMAHA	73,354.57	
104862	9/06/2011	1504 CITY OF PAPILLION PARKS/RECR	20.00	
104863	9/06/2011	4581 CLARK, KAT	60.00	
104864	9/06/2011	2683 COLOMBO/PHELPS COMPANY	588.85	
104865	9/06/2011	3176 COMP CHOICE INC	210.00	

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VENDOR NO VENDOR NAME

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CLEARED

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104868	9/06/2011	2158 COX COMMUNICATIONS	78.04
104869	9/06/2011	4372 COX, DIANE K M	125.00
104870	9/06/2011	2102 CREIGHTON EMS EDUCATION	4,657.50
104871	9/06/2011	23 CUMMINS CENTRAL POWER LLC #410	184.00
104872	9/06/2011	3486 DANKO EMERGENCY EQUIPMENT CO	44.00
104873	9/06/2011	4117 DATASPACE INC	306.77
104874	9/06/2011	4582 DEVLIN, TONY	85.00
104875	9/06/2011	77 DIAMOND VOGEL PAINTS	505.70
104876	9/06/2011	4575 DOUBLE EAGLE PROPERTY MGMT	50.00
104877	9/06/2011	159 DXP ENTERPRISES INC	286.47
104878	9/06/2011	632 EASTERN LIBRARY SYSTEM	125.00
104879	9/06/2011	3642 ECHO GROUP INCORPORATED	985.00
104880	9/06/2011	3334 EDGEWEAR SCREEN PRINTING	299.25
104881	9/06/2011	4584 ESPINOZA, GUADALUPE	95.00
104882	9/06/2011	4384 FAC PRINT & PROMO COMPANY	497.50
104883	9/06/2011	3460 FEDEX	53.33
104884	9/06/2011	439 FIREGUARD INC	1,350.00
104885	9/06/2011	142 FITZGERALD SCHORR BARMETTLER	13,880.10
104886	9/06/2011	3415 FOCUS PRINTING	.00
104887	9/06/2011	3415 FOCUS PRINTING	1,086.91
104888	9/06/2011	4050 FROEHLICH, RORY	100.00
104889	9/06/2011	3984 G I CLEANER & TAILORS	200.35
104890	9/06/2011	1344 GALE	254.95
104891	9/06/2011	53 GCR TIRE CENTERS	415.56
104892	9/06/2011	4340 GIFF PROPERTY SERVICES	1,800.00
104893	9/06/2011	1660 GODFATHER'S PIZZA	48.12
104894	9/06/2011	35 GOLDMAN, JOHN G	278.00
104895	9/06/2011	4585 GRAHAM, DAVE	20.00
104896	9/06/2011	4147 GRAHAM, WALTER	75.00
104897	9/06/2011	285 GRAYBAR ELECTRIC COMPANY INC	230.89
104898	9/06/2011	71 GREENKEEPER COMPANY INC	1,627.25
104899	9/06/2011	2224 FRED PETERSON	300.00
104900	9/06/2011	1624 GUNN, BRENDA	305.00
104901	9/06/2011	1044 H & H CHEVROLET LLC	281.33
104902	9/06/2011	426 HANEY SHOE STORE	207.90
104903	9/06/2011	387 HARM'S CONCRETE INC	120.00
104904	9/06/2011	1744 HEARTLAND AWARDS	51.65
104905	9/06/2011	2407 HEIMES CORPORATION	569.21
104906	9/06/2011	1403 HELGET GAS PRODUCTS INC	78.00
104907	9/06/2011	4178 HERITAGE CRYSTAL CLEAN LLC	427.90
104908	9/06/2011	4586 HOCHSTEIN, GREG	60.00
104909	9/06/2011	3549 HOLSTEIN'S HARLEY DAVIDSON	496.28
104910	9/06/2011	890 HULTBERG, ANGELA	98.96
104911	9/06/2011	4587 HUMMER, ERIC	50.00
104912	9/06/2011	136 HUNTEL COMMUNICATIONS, INC	123.50
104913	9/06/2011	1612 HY-VEE INC	47.50
104914	9/06/2011	1498 INDUSTRIAL SALES COMPANY INC	219.39
104915	9/06/2011	1896 J Q OFFICE EQUIPMENT INC	756.60
104916	9/06/2011	100 JOHNSTONE SUPPLY CO	5.29
104917	9/06/2011	3442 KAR SIM KENNEL, INC	88.00
104918	9/06/2011	3687 KIMBALL MIDWEST	50.56

CLEARED **VOIDED**

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104920	9/06/2011	1054	KLINKER, MARK A	200.00			
104921	9/06/2011	4577	KOIS, DEBRA	15.82			
104922	9/06/2011	4328	KOTTMANN, JOHN	65.00			
104923	9/06/2011	2394	KRIHA FLUID POWER CO INC	37.86			
104924	9/06/2011	253	LA VISTA CHAMBER OF COMMERCE	12.00			
104925	9/06/2011	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
104926	9/06/2011	1975	LA VISTA PHARMACY	28.88			
104927	9/06/2011	4425	LANDPORT SYSTEMS INC	125.00			
104928	9/06/2011	84	LARRY'S BOILER SERVICE INC	460.15			
104929	9/06/2011	4330	LARSEN SUPPLY COMPANY	53.00			
104930	9/06/2011	4529	LAUGHLIN, PETERSON & LANG	2,026.72			
104931	9/06/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
104932	9/06/2011	4254	LINCOLN NATIONAL LIFE INS CO	9,365.13			
104933	9/06/2011	1573	LOGAN CONTRACTORS SUPPLY	178.61			
104934	9/06/2011	2664	LOU'S SPORTING GOODS	68.65			
104935	9/06/2011	3833	LUEDERS LOCK & KEY INC	60.00			
104936	9/06/2011	2124	LUKASIEWICZ, BRIAN	65.00			
104937	9/06/2011	4578	MARING, MARVEL	125.00			
104938	9/06/2011	4456	MARKOWSKY, T J	100.00			
104939	9/06/2011	877	MATHESON TRI-GAS INC	288.21			
104940	9/06/2011	94	MCCANN PLUMBING SERVICE INC	267.00			
104941	9/06/2011	3061	MES-MIDAM	1,800.00			
104942	9/06/2011	153	METRO AREA TRANSIT	659.00			
104943	9/06/2011	872	METROPOLITAN COMMUNITY COLLEGE	10,657.08			
104944	9/06/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
104945	9/06/2011	553	METROPOLITAN UTILITIES DIST.	13,469.81			
104946	9/06/2011	2497	MID AMERICA PAY PHONES	100.00			
104947	9/06/2011	3921	MID-STATES UTILITY TRAILER	19.50			
104948	9/06/2011	2298	MIDWEST DISTRIBUTING CORP	178.79			
104949	9/06/2011	1046	MIDWEST TURF & IRRIGATION	181.50			
104950	9/06/2011	590	NE DEPT OF ROADS	68,537.64			
104951	9/06/2011	911	NEBRASKA AIR FILTER INC	35.64			
104952	9/06/2011	3350	NEBRASKA IOWA SUPPLY	21,155.40			
104953	9/06/2011	479	NEBRASKA LIBRARY COMMISSION	2,475.00			
104954	9/06/2011	2388	NEBRASKA NATIONAL BANK	1,858.43			
104955	9/06/2011	2685	NEBRASKA TURF PRODUCTS	67.37			
104956	9/06/2011	3303	NEBRASKA WELDING LTD	27.78			
104957	9/06/2011	2631	NEXTEL COMMUNICATIONS	204.49			
104958	9/06/2011	2631	NEXTEL COMMUNICATIONS	392.26			
104959	9/06/2011	1966	NORRIS, CINDY	189.15			
104960	9/06/2011	179	NUTS AND BOLTS INCORPORATED	46.42			
104961	9/06/2011	1968	O'KEEFE ELEVATOR COMPANY INC	397.50			
104962	9/06/2011	1808	OCLC INC	33.27			
104963	9/06/2011	3978	ODB COMPANY	199.31			
104964	9/06/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104965	9/06/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104966	9/06/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104967	9/06/2011	1014	OFFICE DEPOT INC-CINCINNATI	850.89			
104968	9/06/2011	2799	OFFUTT YOUTH CENTER	576.00			
104969	9/06/2011	79	OMAHA COMPOUND COMPANY	337.81			
104970	9/06/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
104971	9/06/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	

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104972	9/06/2011	195 OMAHA PUBLIC POWER DISTRICT	46,644.74
104973	9/06/2011	319 OMAHA WINNELSON	83.25
104974	9/06/2011	976 PAPILLION TIRE INCORPORATED	81.15
104975	9/06/2011	2686 PARAMOUNT LINEN & UNIFORM	533.61
104976	9/06/2011	3058 PERFORMANCE CHRYSLER JEEP	202.47
104977	9/06/2011	4588 PETERSEN, MICHELLE	50.00
104978	9/06/2011	74 PITNEY BOWES INC-PA	.00
104979	9/06/2011	74 PITNEY BOWES INC-PA	221.00
104980	9/06/2011	1921 PRINCIPAL LIFE-FLEX SPENDING	216.00
104981	9/06/2011	3469 RAMIREZ, JOHN	18.00
104982	9/06/2011	427 RAMIREZ, RITA M	368.00
104983	9/06/2011	1568 RAPTOR RECOVERY NEBRASKA	80.00
104984	9/06/2011	191 READY MIXED CONCRETE COMPANY	6,139.11
104985	9/06/2011	4232 REED, CHRISTIE	40.00
104986	9/06/2011	4589 REINKE, JENNIE	60.00
104987	9/06/2011	2235 REJDA, KEN	36.00
104988	9/06/2011	4037 RUSTY ECK FORD	121.92
104989	9/06/2011	2240 SARPY COUNTY COURTHOUSE	3,588.49
104990	9/06/2011	4590 SEVERSON, ROBIN	95.00
104991	9/06/2011	395 SHAMROCK CONCRETE COMPANY	897.40
104992	9/06/2011	3711 SIMON, DON	330.00
104993	9/06/2011	2704 SMOOTH CUT ENTERPRISES INC	1,320.00
104994	9/06/2011	533 SOUCIE, JOSEPH H JR	253.00
104995	9/06/2011	4591 SOUSA, FRANK P	36.00
104996	9/06/2011	3838 SPRINT	62.01
104997	9/06/2011	871 STOPAK, SCOTT	50.00
104998	9/06/2011	3795 SUN COUNTRY DISTRIBUTING LTD	118.94
104999	9/06/2011	4276 SUPERIOR VISION SVCS INC	326.96
105000	9/06/2011	143 THOMPSON DREESSEN & DORNER	3,851.73
105001	9/06/2011	4179 TITAN MACHINERY	116.55
105002	9/06/2011	4150 TOMSU, LINDSEY	78.94
105003	9/06/2011	4231 TORNADO WASH LLC	165.00
105004	9/06/2011	3987 TRANE U S INCORPORATED	350.00
105005	9/06/2011	176 TURFWERKS	274.57
105006	9/06/2011	167 U S ASPHALT COMPANY	3,730.23
105007	9/06/2011	2426 UNITED PARCEL SERVICE	8.53
105008	9/06/2011	2737 UNIVERSAL STEERING HYDRAULIC	150.72
105009	9/06/2011	4223 VAIL, ADAM	100.00
105010	9/06/2011	1113 VARSITY TRANSPORTATION INC	218.00
105011	9/06/2011	809 VERIZON WIRELESS	189.78
105012	9/06/2011	766 VIERREGGER ELECTRIC COMPANY	89.50
105013	9/06/2011	1174 WAL-MART COMMUNITY BRC	.00
105014	9/06/2011	1174 WAL-MART COMMUNITY BRC	978.58
105015	9/06/2011	78 WASTE MANAGEMENT NEBRASKA	1,223.71
105016	9/06/2011	3435 WATER'S EDGE AQUATIC DESIGN	1,675.00
105017	9/06/2011	968 WICK'S STERLING TRUCKS INC	229.06
105018	9/06/2011	2739 WILDLIFE LEARNING ENCOUNTERS	175.00
105019	9/06/2011	295 ZEE MEDICAL SERVICE INC	37.60
105020	9/06/2011	984 ZIMCO SUPPLY COMPANY	149.40

CLEARED **VOIDED**

APCHCKRP
03.30.09

Tue Sep 6, 2011 1:42 PM

City of LaVista
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

PAGE 5

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BANK TOTAL	351,522.05
OUTSTANDING	351,522.05
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
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01 GENERAL FUND	173,020.32	173,020.32	.00	.00
02 SEWER FUND	81,450.83	81,450.83	.00	.00
05 CONSTRUCTION	82,037.37	82,037.37	.00	.00
08 LOTTERY FUND	1,467.50	1,467.50	.00	.00
09 GOLF COURSE FUND	8,944.32	8,944.32	.00	.00
15 OFF-STREET PARKING	4,601.71	4,601.71	.00	.00

REPORT TOTAL	351,522.05
OUTSTANDING	351,522.05
CLEARED	.00
VOIDED	.00

+ Gross Payroll 8/19/11	244,986.65
+ Gross Payroll 9/02/11	<u>231,538.48</u>

GRAND TOTAL	<u>\$828,047.18</u>
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APPROVED BY COUNCIL MEMBERS 9/6/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

Subject:	Type:	Submitted By:
ADOPTION OF THE 2012-2016 CAPITAL IMPROVEMENT PROGRAM (CIP)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA M. RAMIREZ ASSISTANT CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared approving the 2012-2016 Capital Improvement Program (CIP).

FISCAL IMPACT

Capital Improvement Projects recommended for funding in 2012 have been incorporated into the FY 12 Capital Budget.

RECOMMENDATION

Approval.

BACKGROUND

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

A draft of the 2012-2016 CIP was presented to Council at the strategic planning session in March. The Capital Fund Budget was subsequently prepared accordingly and presented at the budget workshops in July. Figures have been adjusted for carryover projects as it became clearer which projects would be completed this fiscal year and which would have to be carried over, either completely or in part, into 2012.

Major CIP projects in FY12 include the completion of the first part of the Thompson Creek Phase VI project (home buyout and removal) and the beginning of part two, (planning for the creek channel work); completion of a city-wide Technology Analysis (one of the action steps in Council's strategic plan) and first implementation steps, funding to complete the Civic Park master planning as part of the Vision 84 redevelopment work, the first phase of a city-wide radio replacement project, partial roof replacement on the City Hall facility, pavement repairs to 96th Street between Harrison Street and Portal Road, and the design and engineering for the Aquatic Facility.

Several carry-over projects from 2010 are also included. The La Vista Link to the Keystone Trail, the 132nd & West Giles Road improvements, the Quiet Zone implementation, the Applewood Creek Drainageway, and the Hell Creek Channel/Harrison Street Bridge projects will not be completed this construction season.

As currently proposed, project requests for FY12 total \$3,512,838 with funding from a variety of sources. A number of streets projects and the City's portion of both the Applewood Creek Drainageway project and the Thompson Creek - Phase VI (Part 2) would be funded with sales tax dollars that are earmarked for street and

other capital improvements (\$850,594). The Hell Creek project will be funded with general obligation bonds along with the City's portion of the Thompson Creek – Phase VI (Part 1) project and the Aquatic Facility (\$1.15 million). The major portion of the Applewood Creek Drainageway project and the La Vista Link to the Keystone Trail would be grant funded (\$444,032). The Lottery Fund will pay for project costs totaling \$342,914, which includes several IT projects, a records/agenda management system, a partial roof replacement at City Hall, the radio replacement and the City's portion of the Keystone Trail project. The General Fund will finance project costs totaling \$100,000. Funding through MAPA and inter-agency transfers will provide \$622,967 in funding for streets projects.

As required by Statute, the Planning Commission held a public hearing on August 18, 2011 and voted unanimously to recommend to the City Council that the 2012-2016 CIP be approved.

APPS\CITYHALL\CNCLRPT\11 FILE\11 ADM CIP Adoption

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE 2012-2016 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR INFRASTRUCTURE AND OTHER CAPITAL IMPROVEMENTS FOR THE CITY OF LA VISTA.

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

WHEREAS, the La Vista Planning Commission has reviewed the 2012-2016 Capital Improvement Program (CIP) for the City of La Vista and recommends to Council approval of the Plan, and

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska held a public hearing on the City of La Vista's 2012-2016 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista; and

WHEREAS, the citizens of the City of La Vista have therefore had an opportunity to comment on the 2012-2016 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the La Vista City Council.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the 2012-2016 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the Mayor and City Council of the City of La Vista be, and the same hereby is, accepted and approved.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

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

SYNOPSIS

A public hearing has been scheduled and an ordinance has been prepared to approve an amended budget for FY 10/11.

FISCAL IMPACT

The amended municipal budget for FY10/11 proposes an increase in the Debt Service and Off-Street Parking Fund due to the refunding of bond issues that was not budgeted. The proposed increase in General Fund is the increase in CDBG grant funding projects. The property tax collection is not changed.

RECOMMENDATION

Approval.

BACKGROUND

These bond issues were refinanced to save approximately one million over the remaining life of the issues. These savings help to sustain the debt service fund. There has been an increase in companies applying for CDBG federal funds. This amendment of the FY 10/11 municipal budget does not change the property tax collections.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE NO. 1126 AND APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2010 AND ENDING ON SEPTEMBER 30, 2011; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; TO REPEAL ORDINANCE NO. 1126 CONFLICT HEREWITH; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

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

Fund	Original Appropriation	Amount Changed	Amended Appropriation	Amount to be Raised for Property Tax Levy
General Fund	12,118,278.00	493,834.00	12,612,112.00	4,971,478.04
Sewer Fund	2,026,798.00	(14,122.00)	2,012,676.00	
Debt Service Fund	5,256,648.00	9,014,658.36	14,271,306.36	524,971.28
Lottery Fund	1,624,376.00	113,780.00	1,738,156.00	
Golf Fund	520,094.00	(8,339.00)	511,755.00	
Capital Fund Economic Development	5,801,698.00	(1,478,397.00)	4,323,301.00	
	1,999,533.00	0	1,999,533.00	
Off-Street Parking District	663,914.00	6,561,907.13	7,225,821.13	
Total All Funds	30,011,339.00	14,683,321.49	44,694,660.49	5,496,449.32

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

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

Subject:	Type:	Submitted By:
FISCAL YEAR 11/12 MUNICIPAL BUDGET	◆ RESOLUTION ◆ ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

The following items have been prepared for Council consideration:

- Third and final reading of an ordinance to adopt the proposed municipal budget for FY 11/12.
- Third and final reading of the Master Fee Ordinance.
- A public hearing has been scheduled to consider a resolution to increase the base of restricted fund authority in the budget.

FISCAL IMPACT

The proposed budget is for \$27,641,257 in all funds. The total proposed property tax request is for \$5,826,357.12 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 \$.05235 to \$.055.

RECOMMENDATION

Approval.

BACKGROUND

The City Council held budget workshops on July 11, and 12, 2011. The proposed budget ordinance and Master Fee ordinance were prepared based on the discussions from these meetings. Since the first reading of the Budget Ordinance, modifications have been made which have been discussed with the City Council during the first and second reading. The only new change is:

General Fund

- The Property tax request was decreased by \$232,299.93 as a result of the final valuation (\$1,059,337,658) being lower than the preliminary valuation estimate (\$1,105,797,644).

Bond Fund

- The property tax request was decreased by \$23,229.99 as a result of the final valuation (\$1,059,337,658) being lower than the preliminary valuation estimate (\$1,105,797,644).

ORDINANCE NO. 1152

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 6TH DAY OF SEPTEMBER, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 41271153

AN ORDINANCE TO AMEND ORDINANCE NO.41091127, 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 <u>schedule</u>	\$30 Base fee + 5% <u>see building fee</u>
Commercial/Industrial <u>schedule</u>	\$30 Base fee + 5% <u>see building fee</u>
Plan Review Fee Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Gateway Corridor District Design Review (non-refundable) sq. ft. or less (min. fee)	\$1,000-Bldgs 24,999
(Additional Fee @1/2 for review of revised plans or Actual Fee incurred) 25,000 – 49,999 sq. ft. (min. fee)	\$2,000 Bldgs
	\$3,000 Bldgs 50,000 -100,000+ sq.ft. (min. fee)
	\$4,000 Bldgs 100,000 + sq.ft.(min. fee)
Replacement Plan Review Fee Engineer's Review	\$100 + Request for records fees \$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 (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day

Master Fee Schedule 10/1111.12 Fiscal Year

Sign Permit	\$150/sign
<u>Identification Sign, Incidental Sign</u>	<u>\$75/sign</u>
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
<u>Co-locates – Towers</u>	<u>\$100</u>
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
<u>GRADING PERMIT FEES</u>	
10-5 acres or less	\$ 500
More than 10-5 acres	\$1,000
<u>ZONING FEES</u>	
Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
<u>Zoning Verification Letter</u>	<u>\$50</u>
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	

Master Fee Schedule 10/11/11.12 Fiscal Year |

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 <u>and</u> 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 and bail bondsmen	\$ 75
Construction/Tradesmen	\$ 75 and a \$1,000,000 Liability, \$500,000

Master Fee Schedule 10/11 11/12 Fiscal Year

Convenience stores	bodily injury insurance certificate \$ 75
Convenience store with car wash machines)	\$120 (Includes all vacuum & supply vending
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

Recreation businesses - indoor and outdoor \$100

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

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

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

40,000	59,999 sq. ft.	\$ 400
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
<u>Telephone Surcharge - 911</u>		<u>\$1.00 per line per month</u>
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

Master Fee Schedule 10/1/11-12 Fiscal Year

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 1/4 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
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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	\$425 430
BLS Emergency Base	\$470 575
ALS Non Emergency Base	\$500 685
ALS Emergency Level 1	\$575 715
ALS Emergency Level 2	\$730 760
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 13 14
Rescue Squad Response (without transport)	\$125 150

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		\$4.00 5.00 per foot
Computer Lab Guest		\$5.00/session

RECREATION FEES

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

<u>Groups</u>	<u>Resident</u>	<u>Non-Resident</u>	<u>Business</u>
Facility Rental			
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

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

Master Fee Schedule 10/1111.12 Fiscal Year

Gym (Over age 19 and up) (Mon - Fri 8:00 -5:00 pm)	<u>\$3.00</u>	\$ 24.00/Visit
Ind. Weight Training Classes	\$ 25	

Variety of programs as determined by the
Recreation Director

Fees determined by cost of program

Classes	<u>Contractor</u>	<u>City</u>
	75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

	<u>Resident</u>	<u>Non-Resident</u>
Tournament Fees	\$ 30/Team/Tournament \$ 30/Field/Day	\$ 30/Team/Tournament \$ 30/Field/Day
Gate/Admission Fee	10% of Gross	
Model Airplane Flying		
Field Pass	\$30* * includes \$10 club membership 1 - year license	\$40*
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	<u>Resident</u>	<u>Non-Resident</u>
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	<u>Resident</u>	<u>Non-Resident</u>
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
<u>Basketball Clinic</u>	\$ 15/25	\$20/30
Basketball Ages 9-10	\$ 45/55	\$55/65
Basketball Ages 11-12	\$ 45/55	\$55/65
<u>Soccer Academy</u>	\$ 30/40	\$50/60
Flag Football	\$ 30/40	\$50/60
Volleyball	\$ 30/40	\$50/60
Cheerleading	\$ 25/35	\$45/55
<u>3 yr. old Soccer Clinic</u>	\$15/25	\$20/30
<u>Uniform Deposit Fee</u>		
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
<u>Cheerleading</u>	\$ 75	\$ 75

Adult Recreation Programs

Spring Softball – Single	\$200	\$200
Spring Softball – Double	\$400	\$400
Basketball	\$135	\$135
Volleyball	\$100	\$100
Fall Softball – Single	\$110	\$110
Fall Softball – Double	\$220	\$220
Summer Softball – Single	\$ 80	\$ 80
Summer Basketball	\$ 70	\$ 70

Golf Green 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
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(Jr./Sr. Rates)

12 rounds	\$ 80.00
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Special Services Van Fees

Trip within city limits (LaVista & Ralston)	\$1.00 one way
Trip outside city limits(Determined by distance) way	\$3.00-\$6.00 one
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 \$16.456.97 per month.
 - d. The flow charge for all sewer service users shall be \$ 1.75571.8961 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. 10971127. Ordinance No. 10971127-as originally approved on ~~September 15, 2009~~~~September 7, 2010~~, 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

Master Fee Schedule 10/1111.12 Fiscal Year

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE 2011-12 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the 2011-12 municipal budget on September 6, 2011; and

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

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the 2011-12 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the 2011-12 municipal budget by an additional one percent.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

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

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared to establish the property tax request for FY11/12.

FISCAL IMPACT

The proposed tax levy would be \$0.55 cents per \$100 of valuation.

RECOMMENDATION

Approval.

BACKGROUND

At the City Council budget workshops in July of 2011, Council directed staff to prepare the notice of budget statement based upon a municipal levy of \$0.55 cents per \$100 of valuation. A public hearing on the proposed budget was held August 2, 2011.

The County Assessor has notified the City that the 2011 Taxable Valuation in La Vista is 1,059,337,568 with 41,144,120 of that amount attributable to new growth and annexation.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ESTABLISHING THE PROPERTY TAX REQUEST FOR FY 11/12.

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

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

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

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

The FY 11/12 property tax request be set at \$5,826,357.12 which would require a mill levy of \$0.5500.

A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2011.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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) GENERAL FUND											
1-01-0010	Total Brought Forward	4,379,065.00	3,515,987.86	4,251,874.00	2,937,730.04	2,937,730.04	2,231,113.93	2,090,910.15	1,831,054.26	2,023,735.40	2,964,592.16
1001	Real Estate Tax Revenue	4,250,919.90	4,971,478.04	4,971,478.04	5,528,988.22	5,296,688.29	5,507,227.39	6,753,257.72	7,439,520.60	8,183,472.66	7,201,455.94
1003	Back Year Taxes All Types	53,017.73	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 Exemp 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	296,522.06	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%)	2,323,725.51	1,985,000.00	2,115,000.00	1,984,100.00	1,984,100.00	2,038,982.00	2,074,681.64	2,178,342.72	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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2006	Pro-Rate Motor Vehicle	12,065.41	10,000.00	10,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2007	In Lieu of Tax	116,882.85	90,000.00	155,929.00	155,929.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00
2008	Grants - Local/City	5,402,390	3,250,000	3,250,000	-	-	-	-	-	-	-
2009	Grants - County /NRD	4,600,000	-	-	-	-	-	-	-	-	-
2010	Grants - State (MIF, Lib, PD)	65,676.31	131,230.00	131,230.00	86,751.00	86,751.00	230,823,000	230,823,000	145,000.00	100,000.00	100,000.00
2011	Grants - Federal	27,021.01	72,889.00	160,180.00	744,722.00	744,722.00	350,000.00	861,814.00	-	-	-
2012	SID Transfers	167,074.81	925,000.00	384,621.65	289,789.00	-	-	-	-	-	-
2014	SID Property Tax Revenues	164,561.66	-	-	-	-	-	-	-	-	-
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	CLP Transfer	0.00	(180,000.00)	(40,000.00)	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00
3000	Rental Inspection Fees	200,000	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	19,251.00	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	684,682.20	733,232.45	881,681.30	974,732.25	1,072,804.25	1,250,500.00
4000	Flat & 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	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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	27,333.10	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	2,000.00	2,000.00	2,000.00
4005	Curb Cuts	3,184.36	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	7,282.50	5,000.00	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	11,000,000	51,600,000	52,800,000	64,000,000	64,000,000	372,000,000	372,000,000	372,000,000	372,000,000	372,000,000
4013	Mechanical Permits	20,183.70	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 Sci Fees (For Eq.)	109,305.85	140,000.00	140,000.00	140,000.00	95,000.00	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)	6,255.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00
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	5,000.00
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
7080	Sale of Fixed Assets	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8001	Miscellaneous	116,763.81	156,000.00	63,000.00	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
Total Revenue											
		10,434,928.60	10,598,941.69	10,507,968.04	11,290,089.82	11,152,783.89	11,681,905.59	11,684,951.81	12,226,406.62	13,022,319.37	12,816,240.92
Total Available											
		14,813,983.60	14,112,929.55	14,799,842.04	14,227,819.86	14,080,519.93	13,912,619.52	13,785,861.96	14,057,450.88	15,046,054.76	15,680,833.08
EXP % OF REVENUE											
		10,273,867.19	11,459,907.60	11,442,934.00	11,860,450.00	11,688,406.00	11,721,709.37	11,854,807.69	12,081,422.61	12,248,565.40	12,248,565.40
Total Operating Expenditures											
		205,719.24	408,370.00	419,118.00	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/Strking Fund											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE %											
		4,334,471.17	2,244,651.95	2,937,730.04	1,287,512.86	2,231,113.93	2,090,910.15	1,831,054.26	2,023,735.40	2,884,592.16	3,332,267.67
Cash Reserve											
		1,018,941.79	1,049,942,564	1,049,942,564	1,057,797.64	1,059,337.658	1,101,445,478	1,347,051,543	1,487,904,120	1,636,394,532	1,636,394,532
		0.445%	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	48,965.54	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	142.68	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	1,985.00	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 TeleCell/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	5,223.07	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	2,057.73	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	38,000.00	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	116,551.00	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	24,050.00	24,050.00	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	24,050.00	24,050.00	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	175,787.54	174,121.00	173,311.00	190,509.00	190,509.00	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										
202 Books and Periodicals										
203 Food Supplies										
205 Motor Veh Supplies - Fuel										
206 Maint. Tool Supply										
207 Janitor Supplies										
208 Chemical Supplies										
211 Other Commodities										
Total Commodities	76.48	100.00	65.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CONTRACTUAL SERVICES										
301 Postage	771.90	500.00	540.00	540.00	545.00	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	1,986.87	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	3,055.00	3,055.00	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
321 Professional Services-Legal	6,736.64	500.00	500.00	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	13,950.63	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	154,935.72	154,936.00	152,218.00	152,218.00	155,282.36	158,387.61	161,534.96	164,765.66	168,050.97
102 Salaries - Part-Time	9,465.82	10,737.00	10,737.00	10,082.00	10,082.00	10,283.64	10,489.31	10,689.10	10,913.06	11,131.34
103 Overtime Salaries	1,441.40	1,740.00	1,740.00	2,276.00	2,276.00	2,321.52	2,387.95	2,415.31	2,482.62	2,512.89
104 FICA	11,584.93	12,807.00	12,807.00	12,550.00	12,550.00	12,841.80	13,380.64	13,380.61	13,627.82	13,900.38
105 Insurance Charges	15,357.43	17,751.00	17,751.00	19,645.00	19,645.00	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
107 Pension	8,667.17	9,401.00	9,401.00	9,270.00	9,270.00	9,445.40	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
Total Personnel Services	190,056.78	207,371.72	207,372.00	206,081.00	203,649.00	207,377.72	211,181.01	215,080.37	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
202 Books and Periodicals	94.31	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
205 Motor Veh Supplies - Fuel	1,632.16	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
206 Maint. Tool Supply	576.47	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	5,500.00	5,500.00	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
210 Botanical Supplies	256.00	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
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
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
CONTRACTUAL SERVICES										
301 Postage	587.79	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	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	2,728.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Rentals	0.00	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
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
310 Dues and Subscriptions	66.24	70.00	70.00	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
313 Training Assistance	30.00	3,700.00	6,500.00	255,000.00	255,000.00	259,321.00	259,321.00	259,321.00	259,321.00	259,321.00
314 Other Contractual	241,531.64	255,000.00	255,000.00	255,000.00	255,000.00	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
321 Professional Services-Legal										
Total Contractual	247,932.50	263,875.00	267,050.00	265,609.00	265,609.00	265,609.00	265,609.00	265,609.00	265,609.00	265,609.00
MANTENANCE										
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
409 Machine Equip & Tool Maint.	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
411 Radio R & M/Contracts	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
Total Maintenance	35,286.05	35,500.00	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
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
CAPITAL OUTLAY										
602 Buildings										
610 Office Equipment										
611 Machinery & Tools										
613 Motor Vehicles										
617 Radio Systems										
618 Other Capital										
Total Capital Outlay	16,558.48	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	511,114.56	534,766.72	535,532.00	561,610.00	535,178.00	538,906.72	542,710.01	546,589.37	550,546.32	554,582.41

Budget Code & Classification
*Thirty percent of the Administration Fund is allocated to Sewer Fund 02-41.

1-14-ADMINISTRATIVE
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
1-14-ADMINISTRATIVE										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	370,480.98	411,240.00	405,000.00	401,865.00	409,902.30	418,100.35	426,462.35	434,911.60	443,691.43	443,691.43
102 Salaries - Part-Time	11,961.13	13,569.00	11,000.00	12,939.00	13,197.78	13,461.74	13,730.97	14,055.59	14,285.70	14,285.70
103 Overtime Salaries	1,623.80	2,000.00	1,700.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86	2,208.16	2,208.16
104 FICA	28,489.10	32,850.84	31,000.00	31,883.00	32,527.70	33,173.15	33,836.32	34,513.35	35,203.62	35,203.62
105 Insurance Charges	32,252.21	41,438.90	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	19,229.04	19,613.62	20,005.89	20,406.01	20,814.13	20,814.13
108 Pension/CMIA	5,046.85	5,573.00	5,400.00	5,380.00	5,487.60	5,597.35	5,709.30	5,823.49	5,939.95	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 Hrs Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	465,477.84	525,691.84	507,100.00	528,197.00	521,365.00	530,823.42	540,471.01	556,311.55	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	555.92	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	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 - 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	3,593.86	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	2,500.00	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	3,345.00	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	15,419.00	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	12,260.00	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	16,940.00	12,000.00	17,299.00	17,299.00	17,299.00	17,299.00	17,299.00	17,299.00	17,299.00
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	90,000.00	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	130,000.00	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	1,750.00	1,379.00	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	831,125.00	762,516.00	749,871.00	741,970.42	751,618.01	761,458.55	771,495.90	781,734.00

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

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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	2,356,000.00	2,523,874.00	2,523,874.00	2,574,351.48	2,625,838.51	2,678,355.28	2,731,922.39	2,786,560.83	
102 Salaries - Part-Time	14,984.74	22,046.00	18,000.00	22,405.00	22,405.00	22,853.10	23,310.16	22,853.10	24,251.89	24,776.93	
103 Overtime Salaries	185,287.46	160,454.00	180,000.00	178,333.00	178,333.00	181,960.86	185,600.08	189,312.08	193,088.32	196,960.29	
104 FICA	172,724.81	200,656.00	190,000.00	208,422.00	208,422.00	212,590.44	216,842.25	221,179.09	225,602.68	230,114.73	
105 Insurance Charges	389,594.70	451,613.00	435,000.00	535,067.00	535,067.00	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	5,000.00	10,079.00	10,079.00	10,280.58	10,486.19	10,685.92	10,989.83	11,128.03	
108 Pension/Police	152,326.15	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	3,229,614.00	3,630,297.00	3,564,634.00	3,626,598.60	3,689,741.29	3,754,146.84	3,819,849.49	3,866,848.02	
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	4,134.68	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	13,989.78	15,000.00	17,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	
205 Motor/Vehicle Supplies	51,242.70	57,800.00	71,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
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	95,450.00	95,750.00	95,750.00	95,750.00	95,750.00	95,750.00	95,750.00	95,750.00	
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	11,374.49	11,000.00	11,000.00	11,000.00	11,000.00	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	0.00	0.00	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											
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	50.00	300.00	50.00	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	7,600.00	9,310.00	9,310.00	9,310.00	6,300.00	6,300.00	6,300.00	6,300.00	
312 Towel and Cleaning Service	1,542.60	2,500.00	2,200.00	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	7,100.00	11,550.00	11,550.00	11,550.00	7,550.00	7,550.00	7,550.00	7,550.00	
314 Other Contractual Services	76,025.37	90,300.00	75,900.00	91,632.00	91,632.00	90,332.00	83,131.00	72,675.00	73,540.00	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	5,523.00	2,000.00	4,000.00	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	155,850.00	177,392.00	177,392.00	179,218.00	170,849.00	163,647.00	153,191.00	154,356.00	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	16,500.00	24,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
411 Radio Maintenance	3,712.29	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
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	31,000.00	20,500.00	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	23,000.00	19,382.00	19,382.00	13,382.00	13,382.00	13,382.00	13,382.00	13,382.00	
520 Emergency Expenditures	11,042.28	22,500.00	23,000.00	19,382.00	19,382.00	13,382.00	13,382.00	13,382.00	13,382.00	13,382.00	
Total Other Charges											
CAPITAL OUTLAY											
610 Office Equipment	53,000.00	62,385.00	9,000.00	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617 Radio Systems	46,506.55	10,000.00	9,980.00	10,500.00	10,500.00	83,500.00	0.00	0.00	0.00	0.00	
618 Other Capital Outlay	110,434.55	63,000.00	72,375.00	106,500.00	106,500.00	106,500.00	106,500.00	106,500.00	106,500.00	106,500.00	
Total Capital Outlay											
8/26/2011 11:28:58 PM	3,768,649.00	3,707,289.00	4,050,329.00	4,050,329.00	3,974,520.29	3,918,579.60	3,963,044.00	3,974,520.29	4,028,469.84	4,095,439.48	4,095,439.48

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 1-17-FIRE 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										
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	408.34	585.00	585.00	860.00	860.00	877.20	894.74	912.64	930.88	949.51
103 Overtime Salaries	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
104 FICA	27,497.11	46,953.00	46,953.00	39,297.00	36,348.00	36,348.00	36,348.00	36,348.00	36,348.00	36,348.00
105 Employee Benefit - Insurance	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	2,680.64
107 Pension/Civilian	11,982.98	19,248.00	19,248.00	18,360.00	18,360.00	19,339.20	19,725.98	20,521.91	20,833.37	20,833.37
108 Pension/Fire										
110 Excess Ins. Reimbursement	4,984.35	4,985.00	4,985.00	4,855.00	4,855.00	5,103.65	5,256.76	5,414.46	5,576.90	5,744.20
111 Disability Insurance										
Total Personnel Services	180,584.19	269,858.00	269,858.00	257,333.00	254,384.00	256,794.27	263,294.23	267,885.72	272,571.62	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	12,444.33	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 Squid 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	76,000.00	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	5,919.00	5,919.00	5,919.00	5,919.00	5,919.00
302 Telephone	6,841.63	6,500.00	6,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
303 Prof Services-Other	1,985.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
304 Utilities	50,985.97									
305 Insurance and Bonds										
307 Car Allowance										
308 Legal Advertising	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
72.60	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	6,354.63	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	5,885.10	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	48,257.71	88,255.00	79,132.00	80,140.00	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	229,319.00	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	13,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	58,586.27	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	0.00	145,000.00	145,000.00	35,000.00	35,000.00	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	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	27,263.22	160,000.00	160,000.00	67,723.00	67,723.00	638,203.00	64,771.27	620,331.23	626,032.72	631,842,942 RECHC3R63738734
8/26/2011 12:58 PM TOTAL	469,498.08	814,933.00	773,723.00	67,723.00	67,723.00	267,885.72	272,571.62	233,662.00	234,887.00	

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
1-18-COMMUNITY DEVELOPMENT GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full Time	310,486.56	345,484.00	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	38,973.57	80,787.00	65,625.00	89,440.00	78,186.00	78,186.00	78,186.00	78,186.00	78,186.00	78,186.00
107 Civilian Pension City's Exp	18,671.57	20,756.00	20,756.00	20,333.00	20,333.00	20,739.66	21,154.45	21,577.54	22,094.08	22,449.27
108 Pension/CIMA	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	402,873.67	483,051.00	464,678.00	494,190.00	482,926.00	491,020.80	499,277.50	507,689.33	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	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
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	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
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	10,440.00	8,380.00	8,380.00	7,880.00	7,880.00	7,880.00	7,880.00	7,880.00
313 Training	3,188.98	7,980.00	9,485.00	8,815.00	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	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
321 Professional Services-legal	413 Cadd Mapping Grant	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
Total Contractual Services										
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	163.30	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
Total Maintenance										
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										
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
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.

1-19-STREET ADMINISTRATION
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
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GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	123,532.74	165,705.00	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	9,887.96	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	13,054.00	13,054.00	13,355.88	13,823.00	13,895.46	14,173.37	14,456.83
105 Insurance Charges	16,130.30	23,515.00	20,515.00	14,559.00	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	9,689.00	9,689.00	9,892.98	10,090.84	10,292.66	10,498.51	10,708.48
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	218,845.54	222,782.05	226,850.89
COMMODITIES										
200 Inter-Fund Transfers	202.40	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								
CONTRACTUAL SERVICES										
302 Tele/Cell/Printer	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	329.00	405.00	405.00	329.00	405.00	405.00	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	1,553.00	1,553.00	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	7,853.00	7,777.00	7,853.00	7,777.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	610.89	140.00								
CAPITAL OUTLAY										
618 Other 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 Capital Outlay	0.00	21,000.00	22,168.00	0.00						
TOTAL	174,006.33	251,537.00	248,540.00	216,596.00	214,847.00	218,650.08	222,662.74	226,642.54	230,855.05	234,957.89

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

Budget Code & Classification
1-20-STREETS OPERATING
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										
101 Salaries - Full-Time	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	43,000.00	40,980.00	55,000.00	48,100.00	45,881.64	46,582.80	47,735.26	47,735.26	47,735.26	
103 Overtime Salaries	25,706.00	34,000.00	27,944.00	27,944.00	29,072.94	29,654.40	30,824.48	30,824.48	30,824.48	
104 FICA	57,783.00	58,982.00	58,982.00	60,141.24	61,344.06	62,570.95	63,822.37	65,098.81	65,098.81	
105 Insurance Charges	184,065.00	176,000.00	220,881.00	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	
107 Pension	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	
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	903,771.63	1,039,922.00	1,031,326.00	1,031,498.00	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	1,382.70	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	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	331,888.88	335,534.00	342,000.00	356,730.00	356,730.00	356,730.00	356,730.00	356,730.00	356,730.00	356,730.00
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	480.00	534.00	534.00	534.00	534.00	534.00	534.00	534.00	534.00	534.00
311 Travel Expense	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	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
321 Prof Services-Auditing	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	498,789.00	508,626.00	508,626.00	508,626.00	508,626.00	508,626.00	508,626.00	508,626.00	508,626.00
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	69,608.00	69,608.00	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	136,767.00	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	27,653.00	27,213.00	27,213.00	27,213.00	27,213.00	27,213.00
Total Maintenance	221,876.71	289,621.00	335,677.00	257,056.00	251,556.00	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	14,747.00	135,000.00	134,100.00	356,300.00	37,000.00	1,963,229.79	1,962,710.74	1,963,229.79	1,962,710.74	1,963,229.79
614 Road Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	14,747.00	135,000.00	134,100.00	356,300.00	37,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	14,747.00	135,000.00	134,100.00	356,300.00	37,000.00	0.00	0.00	0.00	0.00	0.00

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Budget Code & Classification 1-22-PARK MAINTENANCE GENERAL FUND	FY09-10 Actual	FY10-11 Budget	FY10-11			FY11-12			FY12-13			FY13-14			FY14-15		
			Estimate	Requested	Recommended	Projected	Projected										
PERSONNEL SERVICES																	
101 Salaries - Full-Time	311,685.86	339,495.00	338,495.00	331,353.00	331,353.00	331,980.06	337,980.06	341,739.86	351,634.45	356,667.14	365,840.49	365,840.49	365,840.49	365,840.49	365,840.49		
102 Salaries - Part-Time	62,875.48	69,700.00	67,814.00	65,700.00	65,700.00	71,094.00	72,515.88	73,966.20	75,445.52	76,954.43	76,954.43	76,954.43	76,954.43	76,954.43	76,954.43		
103 Overtime Salaries	21,258.56	14,141.00	14,141.00	16,170.00	16,170.00	16,493.40	16,823.27	17,159.73	17,502.93	17,852.93	17,852.93	17,852.93	17,852.93	17,852.93	17,852.93		
104 FICA	29,044.33	32,385.00	32,385.00	31,918.00	31,918.00	32,556.36	33,207.49	33,671.64	34,549.07	35,240.05	35,240.05	35,240.05	35,240.05	35,240.05	35,240.05		
105 Insurance Charges	65,144.87	81,694.00	76,000.00	85,324.00	85,324.00	83,346.00	83,346.00	83,346.00	83,346.00	83,346.00	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	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	20,852.00	21,268.04	21,694.42	22,128.31	22,570.88	23,022.29	23,022.29	23,022.29	23,022.29	23,022.29	23,022.29		
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	0.00	0.00	0.00	0.00		
110 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Personnel Services	509,921.65	558,633.00	551,053.00	565,317.00	553,339.00	562,738.86	572,326.72	582,106.33	592,081.54	602,256.50	602,256.50	602,256.50	602,256.50	602,256.50	602,256.50		
COMMODITIES																	
200 Inter-Fund Transfers																	
202 Books and Periodicals																	
203 Food Supplies	7,102	60,00	60,00	60,00	60,00	60,00	60,00	60,00	60,00	60,00	60,00	60,00	60,00	60,00	60,00		
204 Clothing 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	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00		
205 Motor Vehicle Supplies	29,081.35	24,860.00	28,800.00	28,800.00	28,800.00	29,360.00	29,360.00	29,360.00	29,360.00	29,360.00	29,360.00	29,360.00	29,360.00	29,360.00	29,360.00		
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	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	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	1,675.00	1,675.00	3,150.00	3,150.00	3,150.00	3,150.00	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	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	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Commodities	44,801.18	40,765.00	44,580.00	44,580.00	37,615.00	37,615.00	37,615.00	37,615.00	37,615.00	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	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	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	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00		
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	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00		
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
307 Auto Allowance	0.00	960.00	480.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00		
308 Legal Advertising	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
309 Printing	20.54	100.00	138.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
310 Dues and Subscriptions	524.64	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00		
311 Travel Expense	1,133.12	2,146.00	2,146.00	1,100.00	1,100.00	1,586.00	1,886.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00		
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	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	5,215.00	34,974.00	34,974.00	22,058.00	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00		
314 Other Contractual Services	38,467.60	31,611.00	34,832.00	5,000.00	5,000.00	56,813.00	56,813.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00		
320 Prior Services-Auditing																	
321 Professional Services-Legal																	
Total Contractual Services	62,074.34	56,740.00	57,663.00	59,633.00	58,963.00	42,037.00	42,142.00	42,252.00	42,372.00	42,497.00							
M A I N T E N A N C E																	
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	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	0.00	0.00	0.00	0.00	0.00	0.00		
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
409 Machine Equip and Tool Maint.	2,722.93	3,000.00	3,000.00	28,500.00	25,350.00	3,000.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00		
410 Motor Vehicle Maintenance	24,217.07	22,500.00	22,500.00	213.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		
411 Radio Maintenance	155.63	150.00	150.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00		
OTHER CHARGES																	
505 Other Charges	2,380.66	5,236.00	7,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	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	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00		
C A P I T A L O U T L A Y																	
613 Motor Vehicle																	
617 Radio Systems	4,954.88	12,500.00	12,711.00	22,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00		
618 Other Capital Outlay	4,954.88	12,500.00	12,711.00	405,900.00	405,900.00	405,900.00	405,900.00	405,900.00	405,900.00	405,900.00	405,900.00	405,900.00	405,900.00	405,900.00	405,900.00		
Total Capital Outlay																	
8/26/2011 10:34 PM	667,469.05	724,624.00	729,820.00	1,123,548.00	12</td												

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	250,808.00	251,814.00	246,704.00	246,704.00	251,638.08	256,970.84	261,804.26	267,040.34	272,381.15
102 Salaries - Part-Time	44,724.41	70,335.00	64,583.00	64,583.00	64,583.00	65,874.86	67,192.15	66,536.72	69,304.85	71,304.85
103 Salaries - Overtime	47.12	571.00	571.00	363.00	370.26	377.67	385.22	392.92	400.78	400.78
104 FICA	19,875.00	24,587.00	24,707.00	23,642.00	23,642.00	24,318.84	24,805.22	25,301.32	25,807.35	26,323.49
105 Insurance Charges	46,265.37	51,394.00	51,994.00	57,559.00	50,333.00	50,333.00	50,333.00	50,333.00	50,333.00	50,333.00
106 Personal 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	15,058.00	15,143.00	14,324.00	14,324.00	15,120.48	15,422.88	15,731.35	16,045.97	16,366.88
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	413,164.00	414,564.00	407,475.00	400,649.00	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	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00
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	7,486.42	14,500.00	14,500.00	14,500.00	14,500.00	13,500.00	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	30,821.00	29,821.00	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	2,680.00	2,680.00	2,680.00	2,680.00	2,680.00	2,680.00	2,680.00
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	2,339.16	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	189.10	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	23,380.00	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	78,896.00	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	186.46	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	8,702.90	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	8,702.90	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	11,990.00									
TOTAL	464,769.35	538,644.00	538,644.00	552,055.00	543,829.00	527,825.32	534,971.77	542,261.14	549,686.30	557,280.17

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12		FY11-12		FY13-14		FY14-15		FY15-16		FY16-17			
				Requested	Recommended	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
124-SPORTS COMPLEX RECREATION																	
GENERAL FUND																	
PERSONNEL SERVICES																	
101 Salary - Full Time	109,854.74	126,685.00	120,085.00	123,315.00	125,781.30	128,296.93	130,862.86	133,480.12	136,149.72								
102 Salary - Part Time	23,654.88	22,500.00	20,500.00	22,500.00	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72								
103 Salary - Overtime	9,278.56	5,579.00	7,558.00	7,558.00	7,558.00	7,709.16	7,883.34	8,020.61	8,181.02								
104 FICA	9,938.30	11,839.00	11,181.00	11,733.00	11,733.00	11,987.66	12,207.01	12,451.15	12,554.18								
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								
107 Civilian Pension	7,128.52	7,918.00	7,540.00	7,834.00	7,834.00	7,980.68	8,150.49	8,313.50	8,479.77								
Total Personnel Services	191,339.88	212,216.00	199,885.00	218,717.00	212,952.00	216,410.80	219,938.78	223,537.31	227,207.82								
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								
204 Wearing Apparel	237.99	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00								
205 Motor Veh Supplies																	
206 Lab and Maint Supplies																	
207 Janitorial 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								
208 Chemical Supplies	634.23	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00								
Total Commodities	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								
CONTRACTUAL SERVICES																	
302 Tele/Cellular/ Paging	431.03	420.00	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								
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								
305 Insurance and Bonds																	
306 Rentals																	
311 Travel Expense	1,171.10	260.00	0.00	1,554.00	1,554.00	284.00	284.00	284.00	284.00								
312 Towel/Cleaning	633.00	332.00	592.00	592.00	592.00	592.00	592.00	592.00	592.00								
313 Training	875.00	695.00	500.00	1,195.00	1,195.00	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								
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								
M AINTENANCE																	
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								
409 Mach/Equip/Tools	77.36	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00								
410 Motor Veh Maintenance																	
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								
OTHER CHARGES																	
505 Other Charges	55.04	0.00	21.00	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								
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								
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								
TOTAL	265,201.75	280,858.00	278,624.00	404,023.00	304,658.00	296,196.80	299,724.78	303,323.31	306,933.82								

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12 Requested	FY11-12 Recommended	FY11-12 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
GENERAL FUND										
1-25-LIBRARY										
PERSONNEL SERVICES										
101 Salaries - Full-Time	231,784.54	259,038.00	258,156.00	253,344.00	253,344.00	258,410.88	263,579.10	268,850.68	274,227.89	279,712.25
102 Salaries - Part-Time	93,485.98	120,590.00	117,243.00	115,703.00	115,703.00	118,017.06	120,377.40	122,784.95	125,240.65	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	28,761.64	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	15,815.12	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	387,856.43	449,562.00	445,009.00	440,513.00	437,065.00	445,314.60	453,729.19	462,312.08	471,066.62	479,986.25
COMMODITIES										
200 Interfund Transfers										
201 Office Supplies	9,443.68	11,535.00	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	14,337.00	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	1,580.00	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	5,520.00	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	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
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	88,056.00	88,581.00	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	166.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,416.35	620.00	557.00	15,757.00	7,800.00					
611 Computer/Internet/Equ	4,071.80	2,000.00	3,117.00	0.00						
618 Other Capital Outlay	8,486.35	2,620.00	3,674.00	15,757.00	7,800.00					
Total Capital Outlay	577,558.97	654,161.00	655,346.00	667,628.00	654,903.00	651,342.60	659,757.19	668,340.08	677,094.62	686,024.25
TOTAL										

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
GENERAL FUND										
PERSONNEL SERVICES										
102 Salaries - Part-Time	68,329.14	78,600.00	80,677.00	82,290.54	83,936.35	85,615.08	87,327.38	89,073.98		
104 FICA	5,273.07	6,013.00	6,172.00	6,295.44	6,421.35	6,549.78	6,880.77	6,814.39		
Total Personnel Services	74,202.21	84,613.00	84,849.00	88,585.98	90,357.70	92,164.85	94,908.15	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										
211 Other Commodities	1,426.17	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	2,806.65	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
409 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	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	96,590.04	108,923.00	108,923.00	111,159.00	112,855.98	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	49,665.00	47,000.00	49,415.00	49,415.00	50,403.30	51,411.37	52,439.59	53,48.39	54,558.15
102 Salaries - Part-Time	10,000.00	7,000.00	10,000.00	4,560.00	4,545.00	4,635.90	10,612.08	10,404.00	10,82.32	11,040.81
104 FICA	3,248.36	4,000.00	4,000.00	4,545.00	4,545.00	4,728.62	4,823.19	4,919.65	5,018.05	5,018.05
105 Insurance Charges	7,805.25	9,081.00	8,700.00	10,081.00	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	76,946.00	75,733.00	77,071.50	78,456.77	79,829.35	81,249.77	82,698.61
PERSONNEL SERVICES										
303 Prof. -Other	69.30	0.00	0.00	3,204.00	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/Subscr	986.96	1,110.00	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	13,790.00	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	473,859.00	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 Prof 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	8,858.00	9,123.74	9,397.45	9,679.38
Total Other Charges										
TOTAL	7,756.00	8,300.00	8,300.00	8,600.00	8,600.00	8,600.00	8,858.00	9,123.74	9,397.45	9,679.38
										9,969.76

Budget Code & Classification 1-30-SPECIAL SERVICES BUS 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										
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	8,505.34	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	37,655.65	38,408.76
103 Overtime	1,152.55	250.00	250.00							
104 FICA	2,683.75	3,237.69	3,238.00	3,289.00	3,289.00	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	526.69
Total Personnel Services	41,079.83	48,866.04	49,116.00	49,613.00	49,221.00	50,150.68	51,098.95	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	7,669.25	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	8,666.25	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	12,394.00
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	862.39	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										
313 Training Assistance										
314 Other Contractual Services										
320 Prof Services-Auditing										
321 Professional Services-Legal										
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	5,336.00	5,136.00	5,336.00	5,336.00	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	5,336.00	5,136.00	5,336.00	5,336.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
CAPITAL OUTLAY										
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	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
TOTAL										

SEWER 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
Budget Code & Classification											
2-01-0010	County Treasurer	635,294.00	632,512.00	768,430.00	971,030.00	971,030.00	697,828.00	739,157.14	841,881.32	741,899.79	705,505.37
2-01-0010	Total Brought Forward										
2014	SLD Admin Fee	156,298.22	172,763.00	200,051.00	236,668.00	277,854.00	300,082.32	324,088.91	350,016.02		
5020	Sewer Serv. Chges. Billed	1,300,960.18	1,701,159.00	1,701,159.00	1,959,723.00	2,159,723.00	2,432,371.00	2,626,960.68	2,837,117.53	3,064,086.94	
5021	User Fee	253.30	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
5022	NE Tax Coll. Fee										
5023	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5025	Serv Charge/Hook Up Fees	95,659.48	125,000.00	300,000.00	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	
2010	State Grants	27,389.00	0.00	36,154.00	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	
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	
	Total Income	1,587,317.78	2,009,122.00	2,215,276.00	2,316,128.00	2,526,188.00	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	2,384,358.86	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%	25%	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
241-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	15,351.14
102 Salaries - Part-Time	8,538.93	14,269.00	11,786.00	13,904.00	13,904.00	14,182.08	14,465.72	14,755.04	15,050.14	15,050.14	1,140.52
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	1,118.15	23,434.12
104 FICA	17,675.97	22,125.00	20,534.00	21,225.00	21,225.00	21,649.50	22,082.49	22,524.14	22,974.62	22,974.62	30,032.00
105 Insurance Charges	24,101.27	31,729.00	27,521.00	34,245.00	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	0.00
107 Pension	11,728.63	13,785.00	13,186.00	13,506.00	13,506.00	13,776.12	14,051.64	14,332.68	14,619.33	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	2,398.16	2,447.15	2,496.99	2,496.99	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	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	480.00	480.00	480.00	480.00	480.00	3,514.00
202 Books and Periodicals	408.56	480.00	429.00	429.00	429.00	165.00	165.00	165.00	165.00	165.00	480.00
203 Food Supplies	25.87	165.00	129.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	165.00
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	4,406.61	4,099.00	4,054.00	4,189.00	4,189.00	4,159.00	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	1,714.00
302 Telephone	1,986.22	2,160.00	2,250.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00
303 Professional Services-Other	1,784.77	450.00	171.00	1,866.00	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	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	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,710.00	1,908.00	2,195.00	1,620.00	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	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	1,304.00
310 Dues and Subscriptions	1,666.46	2,052.00	2,154.00	2,297.00	2,297.00	2,264.00	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	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	0.00
313 Training Assistance	7,067.10	12,540.00	7,229.00	10,515.00	10,515.00	7,981.00	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	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	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	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	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	2.00
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	463,336.06	475,010.76	481,818.96

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
2-42-SEWER SYSTEMS OPERATIONAL SEWER FUND											
PERSONNEL SERVICES		198,188.88	251,533.00	245,000.00	237,067.00	241,808.36	246,644.51	251,577.40	256,608.94	261,741.12	261,701.47
101 Salaries - Full-Time	18,138.82	28,573.00	28,713.00	28,713.00	28,713.00	29,237.26	29,873.01	30,470.47	31,079.87	31,115.50	31,133.81
102 Salaries - Part-Time	13,215.16	8,734.00	12,250.00	10,289.00	10,269.00	10,474.38	10,683.87	10,897.54	21,971.17	22,858.80	23,315.98
103 Overtime Salaries	16,868.92	22,107.00	21,876.00	21,118.00	21,118.00	21,540.36	49,384.00	49,384.00	49,384.00	49,384.00	49,384.00
104 FICA	39,353.57	60,549.00	55,000.00	56,453.00	56,453.00	0.00	0.00	0.00	0.00	0.00	0.00
105 Insurance Charges	0.00	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	16,384.56
106 Other Personnel Services	12,668.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Pension/ICMA	0.00	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	387,252.00	378,289.00	368,460.00	361,391.00	367,631.14	373,986.08	380,488.32	387,110.41	393,864.94	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	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	100.00	100.00	100.00
203 Food Supplies	921.52	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											
CONTRACTUAL SERVICES		662.45	650.00	650.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	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	2,664.00
303 Professional Services-Other	6,235.56	9,000.00	9,000.00	133,000.00	135,000.00	135,000.00	139,050.00	139,050.00	9,000.00	9,000.00	9,000.00
304 Utilities	118,456.40	133,000.00	133,000.00	0.00	0.00	0.00	0.00	0.00	143,221.50	147,518.15	151,943.69
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	194.80	150.00	1,900.00	1,900.00	2,015.00	2,015.00	150.00	150.00	150.00	150.00	150.00
308 Legal Advertising		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
309 Printing	8.40	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
310 Dues and Subscriptions		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
311 Travel Expense		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
312 Towel and Cleaning Services		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
313 Training Assistance		592,983.44	829,792.00	800,000.00	1,054,740.00	1,304,740.00	1,540,630.00	1,917,821.00	2,070,675.00	2,203,526.00	2,203,526.00
314 Other Contractual Services		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
320 Prof Services-Auditing		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
321 Professional Services-Legal		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	2,288,122.68	2,405,542.01
Total Contractual Services											

Budget Code & Classification	FY09-10 Actual	FY10-11 Budget	FY10-11 Estimate	FY11-12		FY11-12		FY12-13		FY13-14		FY14-15		FY15-16		FY16-17		
				Requested	Recommended	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	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	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.	3,427.80	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	5,625.00	5,625.00	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	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	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	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												
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	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
509 Refunds/Judge/ Settlements																		
Total Other Charges	6.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
CAPITAL OUTLAY																		
610 Office Equipment	0.00	50,000.00	48,055.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	3,058.30	152,350.00	1,883,192.00	1,883,192.00	1,924,482.14	2,170,908.58	2,558,883.47	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	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	4,569,249.92	4,569,249.92	4,677,574.75	3,343,971.87	2,759,990.42	1,971,021.83	100,952.69
1000 Inter-Fund Transfers										
1001 Real Estate Tax	764,425.56	524,971.28	524,971.28	552,398.82	529,668.83	550,722.74	1,077,641.23	1,190,323.30	1,309,355.63	1,440,291.19
1002 Personal Property Tax	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1003 Back Year Taxes All Types	9,366.36	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	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	100,000.00	460,397.00	-	-	-	-
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	659,430.00	659,430.00	701,934.38	695,438.75	708,260.00	-	-	-
Total Income	15,074,635.92	4,186,007.28	11,499,451.28	4,411,768.82	4,338,533.83	2,690,748.12	3,591,907.80	3,298,880.66	2,784,112.85	5,952,231.28
Total Available	22,560,615.92	10,753,408.67	18,340,556.28	8,981,018.74	8,957,783.75	7,368,322.87	6,935,879.67	6,058,871.08	4,735,134.69	6,053,153.96
EXP % of REVENUE	101%	125%	124%	100%	98%	150%	116%	124%	124%	64%
Exp and Requirements	15,199,316.91	5,256,647.53	14,271,306.36	4,406,014.00	4,280,214.00	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	4,569,249.92	4,575,004.74	4,677,574.75	3,343,971.87	2,759,990.42	1,971,021.83	100,952.69	2,218,138.96
4-61-DEBT SERVICE										
200 Inter-Fund Transfers-CIP	493,000.00	1,567,550.00	2,056,843.00	976,754.00	850,954.00	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	2,470,000.00	2,770,000.00	2,766,000.00	2,830,000.00	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	14,271,306.36	4,406,014.00	4,280,214.00	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	1,059,337,658	1,101,445,478	1,347,051,543	1,487,904,120	1,636,694,532	1,800,353,985	0.0800%
Tax Levy	0.08%	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%	0.0800%	0.0800%	0.0800%	0.0800%

Capital Improvement Fund	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
5-04-REVENUES									
CAPITAL IMPROVEMENT FUND (5)									
5-01-0010 Total									
1007 Sales Tax	493,000.00	1,567,550.00	2,056,843.00	976,754.00	850,954.00	209,260.00	80,000.00	515,000.00	
2008 Grants	342,596.32	3,141,543.00	2,089,005.00	839,272.00	937,072.00	65,040.00	1,700,000.00	976,000.00	
4010 Lottery Transfer	55,000.00	130,105.00	101,685.00	527,914.00	342,914.00	214,970.00	167,800.00	181,030.00	224,000.00
8001 Intergovernmental Transfers	-	97,500.00	15,768.00	129,927.00	129,927.00	75,000.00			
2000 CDBG Funds	45,000.00	-	20,000.00						
1000 General Fund Transfer	-	130,000.00	40,000.00	195,000.00	100,000.00			100,000.00	
8059 Bond Ant. Notes/Warrants	-	735,000.00	-	1,249,848.00	1,151,971.00	7,235,000.00			
8060 Bond Proceeds	-								
8010 Interest Income	-								
Total Income	935,596.32	5,801,698.00	4,323,301.00	3,918,715.00	3,512,838.00	7,799,270.00	2,847,800.00	181,030.00	1,715,000.00
Expenditures	935,596.32	5,801,698.00	4,323,301.00	3,918,715.00	3,512,838.00	7,799,270.00	2,847,800.00	181,030.00	1,715,000.00
5-71 CIP EXPENDITURES									
CAPITAL IMPROVEMENT FUND									
CAPITAL IMPROVEMENT PLAN									
STREETS	447,302.69	1,708,772.00	1,328,819.00	1,702,823.00	1,562,871.00	914,270.00	147,800.00	71,030.00	1,491,000.00
PARKS	36,028.47	819,484.00	151,685.00	638,882.00	801,889.00	82,000.00			2,500,000.00
B&G	-								
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	6,775,000.00			
STREETS/SEWER	-	380,000.00	-	140,000.00					
PUBLIC SAFETY	-								
OTHER	432,276.99	2,148,442.00	2,832,787.00	540,000.00	331,075.00	150,000.00	200,000.00	110,000.00	224,000.00
Total CIP	935,596.32	5,801,698.00	4,323,301.00	3,918,715.00	3,512,838.00	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	4,323,301.00	3,918,715.00	3,512,838.00	7,799,270.00	2,847,800.00	181,030.00	1,715,000.00

LOTTERY FUND		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
8-04-REVENUES											
LOTTERY FUND (8)		3,913,105.00	2,891,989.00	3,125,247.00	2,767,236.00	2,767,236.00	2,252,782.00	1,478,022.62	753,828.87	499,683.87	910,828.87
8-01-0010 Total											
1000 Inter-Fund Transfers		20,130.33	40,145.00	40,145.00	126,725.00	126,725.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00
8001 Miscellaneous		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
8011 Lottery Rev/Comm. Bettermt		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
8014 Taxes - Form 51		338,326.39	275,000.00	365,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Operator bonus - reserve											
Total Income		1,371,150.52	1,240,145.00	1,380,145.00	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	4,505,392.00	4,068,961.00	4,068,961.00	3,467,927.00	2,693,167.62	1,968,973.87	1,714,828.87	2,125,973.87
Expenditures		2,220,822.67	1,624,376.00	1,738,156.00	2,191,179.00	1,816,179.00	1,989,964.38	1,939,938.75	1,469,290.00	804,000.00	680,000.00
Balance Forward		3,063,432.85	2,507,738.00	2,767,236.00	1,877,782.00	2,252,782.00	1,478,022.62	753,828.87	499,683.87	910,828.87	1,445,973.87
8-81-LOTTERY EXPENDITURES											
LOTTERY FUND											
CONTRACTUAL SERVICES											
200 Inter-Fund Transfers		125,760.77	127,735.00	157,735.00	122,735.00	122,735.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
303 Professional Services-Other											
308 Legal Advertising											
314 Other Contractual Services		100.00	2,500.00	2,500.00	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
321 Professional Services-Legal											
8-02-0950 Operator Bonus											
Total Contractual Services		149,663.99	165,235.00	195,235.00	164,835.00	164,835.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
OTHER CHARGES											
505 State Taxes		338,326.39	275,000.00	365,000.00	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	365,000.00	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	15,000.00	58,800.00	64,000.00	64,000.00	373,000.00	373,000.00	373,000.00	373,000.00	373,000.00
620 Transfer to General Fund		11,000.00	51,600.00	732,436.00	659,430.00	659,430.00	701,934.38	695,438.75	708,260.00	708,260.00	708,260.00
621 Transfer to Debt Service		927,245.00	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
622 Transfer to Gof Fund		215,000.00									
630 Transfer to EDF											
631 Transfer to CIP		55,000.00	130,105.00	101,635.00	527,914.00	342,914.00	214,970.00	167,800.00	181,030.00	224,000.00	224,000.00
Total Transfers		1,732,832.29	1,184,141.00	1,177,921.00	1,751,344.00	1,376,344.00	1,594,904.38	1,544,238.75	1,074,290.00	409,000.00	285,000.00
Total Lottery Fund		2,220,822.67	1,624,376.00	1,738,156.00	2,191,179.00	1,816,179.00	1,989,904.38	1,939,938.75	1,469,290.00	804,000.00	680,000.00

GOLF FUND		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
Budget Code & Classification 9-04-GOLF REVENUES											
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	130,000.00	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	35,283.08	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	166.21	25.00	25.00	25.00	25.00	25.00	25.00	45.00	45.00	45.00
8062	Res. Rev Reclass w/Exp										
	Total Income	462,104.70	494,125.00	494,125.00	706,385.00	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	165,501.00	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											
							Principal & Interest				
							\$ 131,457.50				
							\$ 130,082.50				
							\$ 128,406.25				
							\$ 389,946.25				

GOLF 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
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	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	
108 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	82,420.75	107,297.00	107,297.00	108,678.00	107,324.00	109,279.18	111,273.46	113,307.63	115,352.49	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	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 Advent - 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	36.66	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	
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 Car 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	40,880.00	40,880.00	40,880.00	

GOLF 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
Budget Code & Classification											
MAINTENANCE											
401 Buildings and Grounds	4,119.99	3,643.00	3,643.00	23,488.00	0.00	0.00	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	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	0.00
411 Radio	0.00	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	0.00
Total Maintenance	4,119.99	3,643.00	3,643.00	23,488.00	9,268.00	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	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	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	4,100.00
514 Financial/End/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	1,000.00
Total Other Charges	134,722.67	137,332.50	137,332.50	136,558.00	136,558.00	135,163.00	133,507.00	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	0.00
621 Transf To Debt Ser-Int	0.00	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	0.00
Total Golf Club House	276,159.50	301,140.50	301,140.50	326,926.00	311,352.00	303,107.18	295,925.46	169,382.63	167,077.49	169,193.84	

GOLF 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
Budget Code & Classification	GOLF MAINTENANCE										
9-92-GOLF EXPENDITURES											
101	PERSONNEL SERVICES	81,705.60	88,472.00	88,472.00	86,665.00	86,665.00	88,398.30	90,166.27	91,969.59	93,898.98	95,685.16
102	Salaries - Full-Time	20,610.14	26,200.00	26,200.00	26,200.00	26,200.00	26,724.00	27,258.48	27,303.65	28,359.72	28,926.92
103	Salaries - Part-Time	498.77	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
104	Overtime Salaries	7,558.96	8,802.00	8,802.00	8,665.00	8,665.00	8,838.30	9,015.07	9,195.37	9,379.27	9,566.86
105	FICA	10,737.08	12,322.00	12,322.00	11,778.00	15,568.00	15,568.00	15,568.00	15,568.00	15,568.00	15,568.00
106	Insurance Charges										
107	Other Personnel Services	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
109	Pension	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	48.51	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
201	Office Supplies	5.60	60.00	30.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
203	Food Supplies	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
205	Motor Veh Supplies-Fuel	94.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
207	Janitorial 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
208	Chemical 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
210	Botanical Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Other Commodities										
	Total Commodities	15,435.50	15,686.00	15,686.00	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	4,522.77	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	22,246.62	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		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
Budget Code & Classification											
MAINTENANCE											
401 Buildings and Grounds	5,367.09	11,500.00	11,000.00	26,500.00	26,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
409 Repair & Maintenance	2,674.08	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
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	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,000.00	4,000.00
Total Maintenance	17,250.25	24,000.00	23,500.00	39,000.00	39,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
OTHER CHARGES											
505 Other Charges	154.80	0.00	21.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	154.80	0.00	21.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY											
618 Other Capital Outlay	4,561.15	7,000.00	5,932.00	165,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	4,561.15	7,000.00	5,932.00	165,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Maintenance	185,639.05	211,953.00	210,614.00	389,593.00	221,883.00	209,317.60	211,902.89	214,539.89	217,229.63	219,973.16	

OTHER CHARGES

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

CAPITAL OUTLAY											
618 Other Capital Outlay	4,561.15	7,000.00	5,932.00	165,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	4,561.15	7,000.00	5,932.00	165,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ECONOMIC DEVELOPMENT FUND (14)		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
Budget Code & Classification											
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										
1001	Real Estate Tax										
8010	Interest Income										
8050	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	1,186,106.25	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	3,062,151.99	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	1,989,662.00	1,998,385.75	1,998,353.50	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										
303	Professional Services										
501	Debt Service - Bond Principal										
502	Debt Service - Bond Interest										
503	Warrant/BAN Principal										
504	Warrant/BAN Interest										
510	County Treasurer Fees										
511	Land/Construction Pymnt										
514	Financial/legal Fees										
	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	1,998,385.75	1,998,353.50	1,996,426.50	3,995,740.50

OFF STREET PARKING FUND (15)		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
Budget Code & Classification											
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		650,095.90	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	628,411.87	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	606,953.75	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		8,030.00	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
303 Professional Services-Other											
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	6,755,000.00	350,000.00	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	165,883.00	168,883.00	169,563.75	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 Payment											
514 Financial/Legal Fees											
TOTAL		664,648.72	663,913.76	7,225,821.13	551,883.00	551,883.00	608,960.00	610,560.00	606,580.00	611,732.50	

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

Subject:	Type:	Submitted By:
AMEND COUNCIL POLICY STATEMENT	♦ RESOLUTION ORDINANCE RECEIVE/FILE	RITA RAMIREZ ASSISTANT CITY ADMINISTRATOR

SYNOPSIS

A resolution has been prepared approving an update to the Council Policy Statement regarding employee compensation – pay for performance.

FISCAL IMPACT

The FY12 General Fund budget includes funding for potential salary increases.

RECOMMENDATION

Approval.

BACKGROUND

As reported at the budget workshops, a group of employees has been meeting to review the operation of the Pay for Performance (PFP) compensation system and the performance appraisal system. A large portion of the group's discussion focused on the performance rating scale that is outlined in the council policy statement. Supervisors felt the rating categories are too broad, resulting in employees at both the top and bottom of a category receiving the same percentage of salary increase while being quite far apart in their performance levels. They are recommending a modified pay scale with increases in half percent increments rather than one percent increments.

An analysis of evaluations that had been completed by last fall was done to determine how a change in the rating scale would have affected the results. A copy of that information is attached and it indicates that if the proposed rating scale had been in place it would have resulted in additional costs of approximately \$3,950.

The other minor change is the realigning of the language in the policy with the revised competencies.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING CHANGES AND REVISIONS TO AN EXISTING COUNCIL POLICY STATEMENT.

WHEREAS, the City Council has determined that it is necessary and desirable to create Council Policy Statements as a means of establishing guidelines and direction to the members of the City Council and to the city administration in regard to various issues which regularly occur; and

WHEREAS, a Council Policy Statement entitled Employee Compensation – Pay for Performance has been reviewed and revisions recommended by a committee of employees to the Assistant City Administrator.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby approve the changes to Council Policy Statement entitled Employee Compensation – Pay for Performance and do further hereby direct the distribution of said Council Policy Statement to the appropriate City Departments.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
COUNCIL POLICY STATEMENT**

EMPLOYEE COMPENSATION – PAY FOR PERFORMANCE

**Issued: August 4, 2009
Resolution No. 09-071**

**Amended: May 3, 2011
Resolution No. 11-056**

**Amended: September 6, 2011
Resolution No. xx-xxx**

Purpose

The City's Pay for Performance compensation program is designed to attract, retain, motivate and reward qualified employees who demonstrate a commitment to the City of La Vista, Nebraska and its mission through the payment of financial compensation that is commensurate with the employee's ability, responsibility and contribution toward the City's goals.

Objectives

The primary objectives are to:

- Maintain internal equity by evaluating jobs to assure that a position's duties and responsibilities and the required skills, experience, and education are valued fairly as compared to others within the organization.
- Ensure external competitiveness by developing and maintaining compensation levels that reflect current market rates of pay.
- Promote a pay for performance philosophy by providing incremental pay increases that distinguish between levels of performance.
- Ensure that compensation actions comply with federal, state and local legal requirements.
- Provide employees with information on the compensation process, the overall pay structure and current market pay for each position.
- Provide flexibility to allow the system to remain responsive to changes in the marketplace, the organization and the economic conditions within our industry.

Applicability

The Pay for Performance program shall apply to all employment positions in the City with the following exclusions:

- a. Employment positions covered as part of a collective bargaining agreement, except to the extent otherwise provided in the agreement.
- b. Any temporary employment position such as seasonal positions.

- c. Any employment position covered by an express employment contract, except to the extent otherwise provided in the contract.

Provisions

The City Administrator or his/her designated representative shall be responsible for administering the Pay for Performance program according to the following provisions:

- ***Salary Ranges***

Salary ranges will be established for each class of positions and shall be approved by the Governing Body as part of the annual Compensation Ordinance. Each range will be defined by minimum and maximum salary amounts. The range defines the pay opportunities for the class of positions.

The Governing Body shall annually consider adjustments to the salary ranges. Recommendations for adjustments to the salary ranges shall be based on information compiled from multiple sources including but not limited to national surveys conducted by the Society for Human Resource Management (SHRM) or Workforce Management, the U.S. Bureau of Labor Statistics, World at Work, and the Consumer Price Index. Additionally, the City of La Vista will conduct a market study every three years for all positions covered by the pay for performance program to ensure market comparability. Every five years position descriptions will be reviewed to maintain internal equity and relevancy.

Adjustments to the salary ranges do not increase employee pay, but do increase the range maximum. Upon implementation of a salary range adjustment all ranges are adjusted upward. Any employee who is below the minimum after a salary range adjustment will be moved to the new minimum.

- ***Starting Salaries***

New employees in positions that are part of the Pay for Performance program shall be hired at the minimum of the pay range in which the position is classified. However, a Department Head, with the approval of the Human Resources Department, can recommend to the City Administrator that an exceptionally well-qualified applicant be employed above the minimum, not to exceed the mid-point of the range. The City Administrator shall approve any appointment above the entry level salary. (In accordance with the provisions of the City Personnel Policy and Procedures Manual, the City Administrator may approve a starting rate of compensation above the mid-point of the position grade range in exceptional circumstances.)

- ***Performance Appraisals***

The performance appraisal process provides the basis for determining employment status and performance-based salary increases. Appraisals are considered in determining promotions, used as a factor in determining the order of layoffs, and as a

means of identifying employees who should be transferred, rehired, or who, because of their poor performance, should be demoted or dismissed, and for any other purpose related to job performance.

Salary increases will be based exclusively on the performance appraisal system which rewards for job knowledge, citizen/public service, adaptability/dependability/flexibility, communication/public service, dependability, initiative/engagement, integrity/accountability/ethics, and teamwork and work place safety as core competencies. As salary increases are dependent upon the performance appraisal, it shall be the responsibility of supervisors to complete an accurate and honest evaluation on employees supervised.

Performance appraisals shall be completed as follows (includes employees whose salary is at the top of the range):

For employees with a hire date prior to October 1, 2009, performance appraisals shall be completed annually based on their existing evaluation date.

For employees with a hire date after October 1, 2009, performance appraisals shall be completed annually based on the employee's anniversary date in his/her current position.

An employee that has received a "Fails to Meet Expectations" performance rating and has been placed on a Performance Improvement Plan shall have a performance appraisal after 90 days.

Prior to the time frame set out above, employees will be required to complete a self-evaluation using the approved performance appraisal instrument, which shall be reviewed with their supervisor. This requirement is meant to provide an opportunity for open communication between the employee and the supervisor on measurements of performance. An important part of the performance appraisal is the establishment of goals for the next year. Goal achievement should, where appropriate, be linked to individual and departmental performance goals and/or measures.

Direct supervisors are responsible for completing employee performance appraisals. The performance appraisal shall be reviewed and approved by additional department/division supervisors, if appropriate, as well as the Department Head. Prior to presenting the appraisal to the employee, it must be submitted to Human Resources for review and approval, along with a Personnel Action Form (PAF) if a salary adjustment is being recommended. After the appraisal and the PAF are reviewed by HR and returned, the appraisal will be presented to the employee.

Recommended salary adjustments shall be one of the following:

- (1) a salary increase in an amount commensurate with the corresponding level of performance consistent with pay for performance guidelines,
- (2) maintain the current rate of pay, or
- (3) reduction of the current salary.

- ***Performance Appraisal Appeal Process***

The City believes that managers and supervisors are in the best position to evaluate an employee's work performance and work behavior. For this reason, Human Resources will not attempt to substitute its judgment for the supervisor's unless an employee can demonstrate that the evaluation was arbitrary, capricious, illegally discriminatory or not factual based on solid data. The appeal process can still be helpful, however because it involves a neutral third party who can help to facilitate a better understanding or resolve a dispute between an employee and a supervisor.

An employee who is dissatisfied with his or her performance appraisal should request a follow-up meeting with his/her supervisor to discuss the appraisal candidly, express any disagreements the employee may have with the review and provide additional information/documentation to support his/her case.

If the employee still disagrees with his/her appraisal after follow-up discussion with the supervisor, the employee may submit a formal, written appeal to the Department Head within 15 working days of the follow-up meeting with the supervisor. The appeal must include (1) a written memo stating the employee's intent to appeal and listing the specific parts of the appraisal with which the employee disagrees, explaining the nature and extent of the disagreement; (2) a copy of the performance appraisal with the employee's comments; and (3) any relevant supporting documentation.

The Department Head will review and respond in writing to the employee within 15 working days.

If the employee continues to disagree with their performance appraisal, he/she may then appeal to Human Resources within 15 working days. The appeal must include all of the information submitted on appeal to the Department Head and the Department Head's written response.

Human Resources' response to appeals of an employee performance appraisal may include some or all of the following actions:

- a. Review the appraisal, appeal, and supporting documentation.
- b. Contact the employee and/or the supervisor to obtain clarification or additional information.
- c. Contact the Department Head to obtain clarification or additional information.
- d. Collect additional information from other relevant sources.
- e. Make a decision and inform the employee in writing with a copy to the supervisor and the Department Head. If applicable, take any necessary action to implement the decision.

Human Resources shall present a final recommendation to the City Administrator for approval. This decision shall be final.

- ***Performance Ratings***

The City's performance appraisal system is based on the following rating system:

| Fails to Meet Expectations (An overall score of 0-1.89): Does not meet standard job expectations. May not provide an acceptable level of service to citizens, the general public and other employees. Performance is inconsistent; additional training may be needed. May have received one or more warnings during the review period.

| Meets Expectations (An overall score of 1.90-2.69): Consistently meets minimum job expectations. Is competent in all essential job functions and routinely provides acceptable service to citizens, the general public and other employees. Meets most performance goals within his/her control. The employee does what is necessary and is a valued member of the team.

| Exceeds Expectations (An overall score of 2.70-3.496): Fully meets all job expectations and routinely exceeds some job expectations; routinely demonstrates initiative, accuracy and reliability; routinely provides service to citizens, the general public and other employees at a high level. Meets most performance goals and surpasses others within his/her control.

| Exemplary (An overall score of 3.507-4.00): Consistently exceeds most job expectations, including all major expectations. Provides exemplary service to citizens, the general public and other employees. Surpasses most performance goals within his/her control. Actively supports department and City mission.

Note: Receipt of the "Exemplary" level of overall performance rating is rare and should be reserved for only those employees that routinely out perform all others, or where circumstances during the evaluation period allowed an employee to truly distinguish him/herself. Employees receiving this rating would typically be a small percentage of the total workforce.

Any employee who receives a performance appraisal with an overall rating of "Fails to Meet Expectations" will be placed on a Performance Improvement Plan (PIP) for a minimum of 90 days. A PIP is a document that may include, but is not limited to, levels of performance that must be achieved to obtain a "Meets Expectations" rating, current performance deficiencies, support that may be provided by the department or City, actions the employee must take to address the performance deficiencies, and a timeline for completion of the actions. If the employee's performance does not improve, the employee will be subject to termination. If the employee's performance does improve to an acceptable level, any salary adjustment forthcoming will not be paid retroactively.

- ***Performance Pay Increases***

Employees may be considered for performance pay increases each year as part of their annual performance appraisal according to the following:

- (1) (1) An employee whose overall performance is rated “Meets Expectations” and whose overall score is 1.90 – 2.29 is eligible to receive a merit increase in an amount to be defined annually by the Governing Body. This shall be known as the base factor.
- (2) An employee whose overall performance is rated “Meets Expectations” and whose overall score is 2.30 – 2.69 is eligible to receive a merit increase in an amount equal to the base factor plus .5%
- (3) (2)—An employee whose overall performance is rated “Exceeds Expectations” and whose overall score is 2.70 – 3.09 is eligible to receive a merit increase in an amount equal to the base factor plus 1%.
- (4) An employee whose overall performance is rated “Exceeds Expectations” and whose overall score is 3.10 – 3.49 is eligible to receive a merit increase in an amount equal to the base factor plus 1.5%.
- (5) An employee whose overall performance is rated “Exemplary” and whose overall score is 3.50 – 4.00 is eligible to receive a merit increase in an amount equal to the base factor plus 2%.

The Governing Body shall annually determine the amount of the base factor for pay for performance increases subject to the City’s overall financial state. The goal is to appropriately reward and recognize employees for the overall appraisal rating.

Exceptions:

- ❖ Employees in their introductory period will not be eligible for a base factor increase. (These employees will be maintained within the range established for the position classification they currently hold.)
- ❖ An employee receiving an overall rating of “Fails to Meet Expectations” will not be eligible for an increase.
- ❖ Employees placed on a Performance Improvement Plan will not be eligible for an increase.
- ❖ An employee subject to disciplinary action consisting of suspension, more than one written warning, or more than two oral warnings in the year immediately preceding their evaluation will not be eligible for an increase.
- ❖ An employee subject to disciplinary action consisting of one written warning or two or less oral warnings in the year immediately preceding their evaluation will be eligible for a limited increase.**

** Increases in these situations are the exception and require prior approval from the City Administrator.

Employee salaries shall be maintained within the range established for the position classification they currently hold to include employees in their introductory period. Employees whose salary is at the maximum of the pay range and whose overall

performance is rated “Exceeds Expectations” or “Exemplary” may receive additional compensation above the top of the range in an amount not to exceed the base factor established by the Governing Body for that year as a one-time increase that does not calculate into the employee’s base salary for subsequent years.

- ***Other Pay Rate Adjustments***

The following actions shall affect the pay status of an employee in the manner provided:

- (1) Transfer: When an employee is transferred to a different position within the same pay classification, the employee shall continue to receive the same salary.
- (2) Promotion: When an employee who meets all established requirements is promoted to a position in a higher pay classification, the employee’s salary shall be advanced to the minimum level of the new pay range. If the employee’s rate of pay prior to promotion was equal to or greater than the minimum of the new range, the employee shall be advanced to a level which would provide at least the equivalent of a five (5) percent increase.
- (3) Demotion: Upon demotion an employee may receive a decrease in pay. It shall be the responsibility of the City Administrator or his/her designated representative to determine the amount of the pay decrease, if any.

Job Profile	Rating	Actual % Increase Received	% Increase w/ Modified Rating Scale	Monetary Difference Actual	Monetary Difference Annual	Current Rating Scale		
Skilled Labor B	1.61	0	0					
Supervisor	1.62	0	0					
Dept Head	1.93	3%	3%					
Supervisor	1.93	3%	3%	0 - 1.8	Fails to Meet Expectations - No Increase			
Skilled Labor B	2.00	3%	3%	1.9 - 2.6	Meets Expectations - Base Increase			
Skilled Labor D	2.00	3%	3%	(Council Sets Base Annually)				
Skilled Labor D	2.00	3%	3%	2.7 - 3.6	Exceeds Expectations - Base Increase Plus 1%			
Skilled Labor D	2.00	3%	3%	3.7 - 4.0	Exemplary - Base Increase Plus 2%			
Skilled Labor A	2.00	3%	3%					
Skilled Labor A	2.00	3%	3%					
Supervisor	2.02	3%	3%					
Skilled Labor B	2.04	3%	3%					
Office/Clerical	2.04	3%	3%	0 - 1.89	No Increase			
Office/Clerical	2.04	3%	3%	1.90 - 2.29	Base Increase (Council Sets Base Annually)			
Skilled Labor A	2.04	3%	3%	2.30 - 2.69	Base Increase Plus .5%			
Skilled Labor D	2.05	3%	3%	2.70 - 3.09	Base Increase Plus 1%			
Skilled Labor B	2.06	3%	3%	3.10 - 3.49	Base Increase Plus 1.5%			
Office/Clerical	2.12	3%	3%	3.50 - 4.00	Base Increase Plus 2%			
Dept Head	2.13	3%	3%					
Office/Clerical	2.15	3%	3%					
Skilled Labor B	2.15	3%	3%					
Manager	2.18	3%	3%					
Skilled Labor B	2.19	3%	3%					
Skilled Labor B	2.19	3%	3%	2	0			
Skilled Labor B	2.19	3%	3%	Meets	45	Base		
Manager	2.23	3%	3%	Exceeds	18	Base + 1%		
Skilled Labor B	2.23	3%	3%	Exemplary	0	0		
Skilled Labor B	2.24	3%	3%					
Skilled Labor D	2.25	3%	3%					
Dept Head	2.31	3%	3.5%					
Manager	2.32	3%	3.5%					
Dept Head	2.36	3%	3.5%					
Supervisor	2.38	3%	3.5%					
Skilled Labor A	2.40	3%	3.5%					
Dept Head	2.40	3%	3.5%					
Manager	2.42	3%	3.5%					
Office/Clerical	2.42	3%	3.5%					
Dept Head	2.50	3%	3.5%					
Skilled Labor D	2.51	3%	3.5%					

Job Profile	Rating	Actual % Increase Received	% Increase w/Modified Rating Scale	Monetary Difference Actual	Monetary Difference Annual
Supervisor	2.52	3%	3.5%		
Skilled Labor B	2.52	3%	3.5%		
Supervisor	2.56	3%	3.5%		
Dept Head	2.56	3%	3.5%		
Skilled Labor B	2.58	3%	3.5%		
Office/Clerical	2.61	3%	3.5%		
Manager	2.66	3%	3.5%		
Skilled Labor D	2.67	3%	3.5%		
Skilled Labor B	2.70	4%	4%		
Skilled Labor B	2.73	4%	4%		
Supervisor	2.75	4%	4%		
Supervisor	2.81	4%	4%		
Office/Clerical	2.88	4%	4%		
Skilled Labor A	2.93	4%	4%		
Dept Head	2.98	4%	4%		
Skilled Labor A	3.00	4%	4%		
Skilled Labor B	3.00	4%	4%		
Supervisor	3.00	4%	4%		
Manager	3.04	4%	4%		
Tech/Prof A	3.06	4%	4%		
Skilled Labor A	3.08	4%	4%		
Skilled Labor A	3.13	4%	4.5%		
Office/Clerical	3.19	4%	4.5%		
Manager	3.23	4%	4.5%		
Skilled Labor B	3.30	4%	4.5%		
Skilled Labor A	3.34	4%	4.5%		
No Ratings in Top Category (Base + 2%)				3943.53	5379.92

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

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

SYNOPSIS

A resolution has been prepared to authorize monthly auto and mobile phone allowances. An ordinance to amend the compensation ordinance has been prepared to reflect the following items established as part of the FY12 municipal budget:

- A 1.5 percent Pay for Performance base factor for all City employees not covered by a collective bargaining agreement.
- A 4 percent adjustment to the salaries of employees covered by the agreement between the City and the La Vista Fraternal Order of Police.
- Addition of the following new positions: None.
- Such auto allowances and mobile phone allowances as established in the budget.

FISCAL IMPACT

The FY 11/12 municipal budget includes funding for the proposed amendments.

RECOMMENDATION

Approval and waiver of readings.

BACKGROUND

Each year as part of the budget process recommendations are made regarding wage rates for employees. The Council Policy Statement adopted regarding Pay for Performance (PFP) calls for Council to annually determine an adjustment to the salary ranges (which does not increase employee pay) and establish a base factor, which is a salary increase percentage that employees subject to PFP would be eligible to receive based on their performance. As discussed previously, the FY12 budget was prepared with no adjustment to the salary ranges and a base factor for wage increases of 1.5%.

The Fraternal Order of Police is entering the third year of a three year contract that calls for a four percent increase in FY12.

A clarification regarding vacation accrual maximums for permanent part-time employees is also being proposed.

RESOLUTION NO. _____

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

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

WHEREAS, the FY12 municipal budget establishes funds for vehicle and mobile phone allowances for various officers and employees of the City and are recommended by the Finance Director and City Administrator.

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

Tier	Monthly Vehicle Allowance	Tier	Monthly Phone Allowance
Tier 1	\$30	Tier 1	\$24
Tier 2	\$60	Tier 2	\$48
Tier 3	\$90	Tier 3	\$72
Tier 4	\$120	Tier 4	\$96
Tier 4	\$150	Tier 5	\$120

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 8. Pay for Performance. Employees not covered by a collective bargaining agreement or express employment contract shall be subject to the City's Pay for Performance (PFP) compensation system as outlined in Council Policy Statement. PFP salary ranges are set forth in Table 100 and 200 of Section 22 of this Ordinance. The base factor for fiscal year 2012¹ shall be set at onetwo and one-half percent (12.5%).

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

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

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

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

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

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

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

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

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

Section 15. Special Provisions.

- A. Employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska, covering the period from October 1, 2009 through September 30, 2012," shall receive compensation and benefits and enjoy working conditions, as described, provided and limited by such Agreement. The terms of such Agreement shall supersede any provisions of this Ordinance inconsistent therewith, and be deemed incorporated herein by this reference.
- B. Holiday Pay shall be compensated as set forth in the Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista for police officers and as set forth in the Personnel Manual for all other full time employees.
- C. Subject to subsection 15.D. hereof, each full time hourly non-exempt employee of the City shall be entitled to receive overtime pay at the rate of one and one half times the employee's regular rate for each hour worked in excess of forty hours during a work week. If called out at any time other than during regular assigned work hours during the pay period, such employee shall be entitled to compensation at the rate of one and one half times the regular rate for each hour so worked, provided that in no case shall an employee receive less than two hours overtime pay for such call out work, and further provided there shall be no pyramiding of hours for purposes of computing overtime. For purposes of this

subsection an employee's "regular rate" shall be the sum of his or her hourly rate specified in Section 6 of this Ordinance and any longevity pay due under this Ordinance.

- D. Police Department employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska," described in subsection 15.A hereof shall, as provided in such Agreement, be paid overtime at one and one half times the employee's hourly rate (including any longevity allowance) for each hour worked in excess of 80 hours during any 14 day work period coinciding with the pay period established by Section 17 of this Ordinance.
- E. All Management Exempt Employees and all Salaried Exempt Employees are considered to be salaried employees and shall not be eligible for overtime pay, holiday pay, or other special pay as provided by this section.
- F. Public Works Employees who are required to wear protective footwear may submit to the City for reimbursement for the cost of work boots in an amount not to exceed \$120.
- G. Public Works Employees may submit to the City for reimbursement for the difference in cost between a Nebraska Driver's License and a "CDL" driver's license within 30 days of obtaining a CDL license when a CDL license is required as a part of the covered employee's job description.
- H. Public Works Employees shall be provided by the City five safety work shirts in each fiscal year at no cost to the employee.
- I. Public Works employees shall be paid overtime at the rate of one and one-half times the employee's hourly rate for all hours worked on the Saturday and Sunday of the annual La Vista Days celebration, except, that if an employee uses any sick leave, vacation leave, personal leave, or comp time during the corresponding pay periods, such leave time shall offset any overtime earned on said Saturday and Sunday.

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

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

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

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

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

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

Section 21. Vacation Entitlement.

- A. All full-time employees whose employment is governed by the Agreement described in Section 15, Paragraph A. of this Ordinance shall earn, accrue and be eligible for vacation as provided in such Agreement.
- B. All other full-time Hourly Non-Exempt Employees shall earn: six (6) days of paid vacation during the first year of continuous full-time employment; eleven (11) days of paid vacation during the second year of continuous full-time employment; and thereafter, eleven (11) days of paid vacation during each subsequent year of continuous full-time employment, plus one (1) additional day of paid vacation for each year of continuous full-time employment in excess of two years. Notwithstanding the foregoing, no employee shall earn more than twenty-three (23) days of paid vacation per employment year.
- C. All Management Exempt Employees, and Salaried Exempt Employees, shall earn ten (10) days paid vacation during the first year of continuous employment, and one (1) additional vacation day for each additional year of continuous employment not to exceed twenty-six (26) days.
- D. All Permanent Part Time Employees working a minimum of twenty (20) hours per week shall earn forty (40) hours of paid vacation time per year after six (6) months of employment and successful completion of the initial or extended initial probationary period. Total paid vacation time earned per year shall not exceed forty (40) hours.
- E. Full Time Exempt and Non-Exempt, and Permanent Part Time Employees shall be allowed to accrue unused vacation leave from previous years to a maximum of 220 hours.
- F. Permanent Part Time Employees shall be allowed to accrue unused vacation leave from previous years to a maximum of 110 hours.

Section 22. Wage Tables.

Table 100							
Salaried Exempt Employees			Hourly Non-Exempt Employees				
Range	Minimum	Maximum	Range	Minimum	Maximum		
100	Hourly	9.17	11.92	145	Hourly	16.71	21.71
	Monthly	1,589	2,066		Monthly	2,896	3,763
	Annual	19,074	24,794		Annual	34,757	45,157
110	Hourly	11.26	14.63	150	Hourly	17.56	22.80
	Monthly	1,952	2,536		Monthly	3,044	3,952
	Annual	23,421	30,430		Annual	36,525	47,424
115	Hourly	12.12	15.74	160	Hourly	19.26	25.01
	Monthly	2,101	2,728		Monthly	3,338	4,335
	Annual	25,210	32,739		Annual	40,061	52,021
120	Hourly	13.03	16.92	165	Hourly	20.51	26.65
	Monthly	2,259	2,933		Monthly	3,555	4,619
	Annual	27,102	35,194		Annual	42,661	55,432
125	Hourly	14.02	18.21	175	Hourly	24.18	31.40
	Monthly	2,430	3,156		Monthly	4,191	5,443
	Annual	29,162	37,877		Annual	50,294	65,312
130	Hourly	14.51	18.83	180	Hourly	26.79	34.80
	Monthly	2,515	3,264		Monthly	4,644	6,032
	Annual	30,181	39,166		Annual	55,723	72,384
140	Hourly	15.87	20.61	190	Hourly	33.11	43.01
	Monthly	2,751	3,572		Monthly	5,739	7,455
	Annual	33,010	42,869		Annual	68,869	89,461

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

Table 400						
Classification: FOP Collective Bargaining						
Hourly Non-Exempt						
Range	A	B	C	D	E	F
426 Hrly				32.03 5,552 66,622	33.35 5,781 69,368	35.47 6,148 73,778
423 Hrly	21.01 3,642 43,701	22.41 3,884 46,613	24.63 4,269 51,230	26.07 4,519 54,226	28.45 4,931 59,176	29.93 5,188 62,254

Section 23. Repeal of Ordinance No. 112908. Ordinance No. 112908 originally passed and approved on the 7th~~3rd~~ day of September 2010~~November 2009~~ is hereby repealed.

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

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

PASSED AND APPROVED THIS 67TH DAY OF SEPTEMBER 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

Subject:	Type:	Submitted By:
AMEND MUNICIPAL CODE: §72.19: §72.25; §72.26 PARKING REGULATIONS	◆ RESOLUTION ◆ ORDINANCE ◆ RECEIVE/FILE ◆ DISCUSSION	BOB LAUSTEN POLICE CHIEF

SYNOPSIS

An ordinance has been prepared to amend Section 72, Parking Regulations, of the La Vista Municipal Code to provide specific provisions for the parking of recreational vehicles in residential districts and the parking of non-motorized vehicles on public streets.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval.

BACKGROUND

The proposed change to section §72.19 has been drafted to address the issue of recreational vehicles less than 20 feet in length and ten feet high that park in residential districts. The ordinance also specifically prohibits trailers attached to vehicles which in combination exceed a length of 20 feet from parking on public streets in residential districts. Section §72.26 is created to specifically address the parking of recreational vehicles and the issuance of a temporary parking permit.

The proposed change seeks to create a balance between the La Vista resident who owns an RV less than 20' long and the neighborhood the vehicle is parked in. The proposed ordinance amendment prohibits parking recreational vehicles less than 20' in length on any public street unless the owner has obtained a temporary parking permit. Under the amendment, short-term parking of recreational vehicles will be permitted up to seventy-two [72] hours with a parking permit. The purpose of a parking permit is to allow users and out-of-town visitors of recreational vehicles to park on city streets next to their residences for a limited time period. Property owners will be limited to a maximum of four parking permits per calendar year.

The sizes of RVs vary depending on what type they are made of, the most common of which are fifth-wheel trailers, truck campers and class-A motor homes. For instance, larger fifth-wheel trailers have lengths of more than 40 feet. The average length of bigger RVs is between 25 feet to 40 feet. The average length of mid-range RVs stands between 18 feet to 25 feet. Smaller RVs are usually less than 18 feet long. This ordinance will allow mainly the smaller RVs to park temporarily in a residential district.

Section §72.25 is also under consideration for amendment. Currently, non-motorized vehicles, such as trailers, are authorized to be parked unattended on city streets for four hours. The proposed change would define and prohibit the parking of non-motorized vehicles on city streets.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA, RELATING TO PARKING OF VEHICLES AND TRAILERS, INCLUDING RECREATIONAL AND COMMERCIAL VEHICLES AND TRAILERS, IN OR ADJACENT TO RESIDENTIAL ZONING DISTRICTS, AND RELATING TO PARKING NONMOTORIZED VEHICLES ON CITY STREETS; TO AMEND SECTIONS 72.19 AND 72.25 OF THE LA VISTA MUNICIPAL CODE; TO ENACT NEW SECTION 72.26 OF THE LA VISTA MUNICIPAL CODE; TO REPEAL CONFLICTING ORDINANCES PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

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

SECTION 1. Section 72.19 of the La Vista Municipal Code is hereby amended by deleting the entire section and replacing it in its entirety with the following:

§ 72.19 PARKING OF TRUCKS, COMMERCIAL VEHICLES, AND TRAILERS IN RESIDENTIAL DISTRICTS.

No person shall park a semi-tractor, delivery truck, delivery van, or other commercial vehicle, which individually or in combination with a trailer exceeds a length of 20 feet or a height of ten feet, or which individually or in combination with a trailer has a total weight or is licensed for a total weight, including load and cargo therein, in excess of six tons, on any residential zoned lot or on any street or other public property within a residential zoning district or adjacent to residential zoned property, provided, however, that parking of any such vehicle for the following purposes shall not be a violation of this section:

- (A) A vehicle and any attached trailer being used only for the purpose of delivery or pickup of goods or materials at a point of delivery or pickup within a residential zoning district may be parked in such a district on or adjacent to a residential zoned lot during loading and unloading of the vehicle at or upon such lot;
- (B) A vehicle and any attached trailer being used in connection with repair, service, or moving operations may be parked in such a district on or adjacent to a residential zoned lot while the repair, service, or moving operations are actually in progress at or upon such lot;
- (C) A vehicle for which, prior to July 1, 1993, a valid special permit for recurring parking had been issued pursuant to § 70-040 or its predecessor may continue to park such vehicle, or an authorized replacement vehicle, for the remaining period of such permit, or any renewal thereof, in accordance with the terms and conditions of such permit and § 70-040; or
- (D) A commercial vehicle (other than a semi-tractor) and any attached trailer, may be parked in a private drive of a residential zoned lot without restriction of length or height if the vehicle and any attached trailer is owned by a resident or the employer of a resident of the lot, is not so long as to violate § 72.17 and is not parked in violation of § 72.17 or of any other applicable law or section of this code, and if the total weight of the vehicle and any attached trailer, including any load and cargo therein, does not exceed six tons in weight and is not licensed for a weight in excess of six tons.

('79 Code, § 5-701) (Am. Ord. 435, passed 6-16-87; Am. Ord. 570 passed 7-20-93).
Penalty, see § 70.999

Statutory reference:

Parking regulations authorized, see Neb. RS 60-680

SECTION 2. Section 72.25 of the La Vista Municipal Code is hereby amended by deleting the entire section and replacing it in its entirety with the following:

§ 72.25 NONMOTORIZED VEHICLES.

While not attached to a motor vehicle, a nonmotorized vehicle, other than official municipal equipment, shall not be parked or stored on any public street in the city, except for emergency purposes. As used in this section, nonmotorized vehicle means any trailer or other device without motive power that is designed for carrying persons or property while being drawn by a motor vehicle.

('79 Code, § 5-714) (Ord. 148, passed --) Penalty, see § 70.999

Statutory reference:

Parking regulations authorized, see Neb. RS 60-680

SECTION 3. The following section is hereby enacted and codified as Section 72.26 of the La Vista Municipal Code:

§ 72.26 RECREATIONAL VEHICLE PARKING; TEMPORARY PARKING PERMITS.

(A) No person shall park a recreational vehicle on any street or any public property within a residential zoning district, unless:

(1) the recreational vehicle is less than twenty (20) feet in length as measured from its extreme forward point to its extreme rear point, including extensions and any attached vehicle or trailer, and

(2) the recreational vehicle, including extensions and any attached vehicle or trailer, is ~~under less than~~ ten (10) feet in height[B1], and

(3) the recreational vehicle, including extensions and any attached vehicle or trailer, is less than eight (8) feet in width as measured at its widest point excluding attached side mirrors, and

(4) a valid temporary parking permit has been issued pursuant to subsection (C) of this section.

(B) As used in this section, "recreational vehicle" means a motor vehicle designed for living quarters, and includes but is not limited to travel trailers, folding trailers, pop up trailers, and motor homes.

(C) Temporary Parking Permit for Recreational Vehicles Under Twenty (20) Feet in Length, Ten (10) Feet in Height, and Eight (8) Feet in Width.

(1) Upon receipt of a properly completed application, the Chief of Police shall issue a temporary parking permit to any individual who submits an application to park a recreational vehicle in a residential district for seventy-two or fewer consecutive hours, if such parking would not violate any other applicable provision of this code.

(2) Application for a permit under this subsection shall be made on a form provided by the Police Department. If a recreational vehicle is brought into the City and such a parking permit is required by this section, application for the permit shall be made not later than the first day upon which the Police Department office is open following the arrival of the recreational vehicle in the City. The parking permit shall include to the extent practicable:

- (a) the license plate number of the recreational vehicle to be parked,
- (b) the make, model, and serial number or vehicle identification number of the recreational vehicle to be parked, or so much of such information as may be discerned from inspection of the recreational vehicle,
- (c) the date of issuance of the permit,
- (d) the date or dates upon which the parking permit shall be valid,
- (e) the address of the residence adjacent to which the parking permit shall pertain, and
- (f) such additional information as may be specified by the Chief of Police.

An issued permit shall be placed and kept in or upon the recreational vehicle in such a manner as to be plainly visible to police and code enforcement officers.

(3) No fee shall be required for the issuance of any permit or any extension of any permit required by this section.

(4) One extension of a permit issued under this section may be granted, up to a maximum of seventy-two hours of extension. Not more than one extension shall be granted. The extension shall be considered one of the four permits allowable under subsection 72.26(C)(5) during any period of twelve consecutive months.

(5) During any period of twelve consecutive months:

- (a) Not more than four permits may be issued for parking of the same recreational vehicle; and
- (b) Not more than four permits may be issued to any inhabitant or inhabitants of, or visitor or visitors to, a single dwelling within the City or the City's zoning jurisdiction, allowing parking of any recreational vehicle or recreational vehicles within one-thousand feet of any property line of such single dwelling.

(6) A recreational vehicle covered by a parking permit issued under this section must be parked at least thirty (30) feet distant from intersections and fifteen (15) feet distant from fire hydrants.

(7) A recreational vehicle covered by a parking permit issued under this section shall be parked adjoining the residence described on the permit, to the extent practicable, and shall be promptly moved or relocated as any police or other law enforcement officer or code enforcement officer may direct.

(8) Individuals may not reside or sleep in a recreational vehicle overnight while it is so parked, or run water, waste, or power lines to the vehicle across any public right of way for vehicular traffic.

Statutory reference:

Parking regulations authorized, see Neb. RS 60-680[B2]

SECTION 4. Repeal of Conflicting Ordinances. All ordinances and parts of ordinances as previously enacted that are in conflict with this Ordinance or any parts hereof are hereby repealed.

SECTION 5. Severability. 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 or constitutionality of the remaining portions of this Ordinance. The Mayor and City Council of the City of La Vista hereby declare that they would have passed this Ordinance and each section, subsection, sentence, 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 6. Effective Date. This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form 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

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

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

SYNOPSIS

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

FISCAL IMPACT

The cost for La Vista's participation in FY 11/12 is \$ 9,000.

RECOMMENDATION

Approval.

BACKGROUND

As a participant in the United Cities of Sarpy County, the City's recommended budget includes funding for a lobbyist. Our collaboration with the other cities has been successful as it has allowed us to pursue issues of common interest and stay informed during the session regarding any emerging initiatives or issues that could impact our municipalities.

The mayors of the United Cities have determined that much of the success has been related to our lobbyist and as a result, they are recommending a three year contract with Joe Kohout from Kissel/E&S L.L.C. to continue to represent the cities. The contract for year one is \$36,000, with a 5% increase for year two and a 4.5% increase in year three. Each jurisdiction will be responsible for one-fourth (1/4) of the total.

The need to be informed and proactive on legislative issues remains a priority of the Mayor and Council and is included in the City's Strategic Plan. Action items include continuing to work with other jurisdictions in order to pursue mutual interests and to adopt a common legislative agenda for advancing state policies that promote the common interests of the consortium.

RESOLUTION NO. _____

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

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

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

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

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

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

3. A committee consisting of the four cities which are a party to this Agreement, with the mayor of each city being a voting member on the committee, shall seek out, interview and retain a lobbyist on behalf of the United Cities of Sarpy County and the committee shall formally determine and direct the legislative priorities of the United Cities of Sarpy County. A staff member from one of the jurisdictions shall be determined annually to serve as a single point of contact for the exchange of information between lobbyist and UCSC members.

During the legislative session timely communication is essential. Therefore, if there is no objection received within 12 hours of a communication, assent will be assumed (18 hours if notification after 4:00PM). Any agreement entered into for lobbyist services pursuant to this Agreement shall be executed by the Mayor and City Clerk of each of the four cities to this Agreement, unless otherwise agreed by the committee. The term of any such agreement for lobbying services shall not exceed thirty-six months; provided, however, that an agreement may provide for one or more options to renew at the end of the initial or any subsequent term for an additional twelve month term.

4. The mayor of each of the four cities may appoint a designee to represent his or her interest on the committee with the right to cast a vote the same as if the mayor was personally present. A City Attorney may represent their clients at the meeting as long as there is no adverse conflict with one of the other jurisdictions.

5. The retention of a lobbyist and any direction given to the lobbyist whether to develop, propose, support, oppose or remain neutral on legislation shall require the unanimous vote of all four cities. A material change to the initial legislative position of the UCSC shall be brought back for reconsideration at the request of two (2) member cities or upon recommendation of the Lobbyist. Reconsideration of original position to develop, propose, support, oppose or remain neutral on legislation shall require unanimous consent. Carryover legislation from the prior year will require reconsideration automatically. The remaining business affairs of the United Cities shall require a simple majority vote. Each mayor shall be responsible for periodically updating the mayor's respective city council of significant legislation, measures or other developments arising under this Agreement.

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

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

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

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

10. Pursuant to Neb. Rev. Stat. §23-3113 (Reissue 1997), the parties hereto declare and affirm that no officer, member or employee, or no member of their governing bodies, and no other public official of parties who exercise any functions or responsibilities in the review or approval of the undertaking described in this Agreement, or the performing of any parties' obligations pursuant to this Agreement shall exercise or perform any function, responsibility or obligation which affects his or her personal interests, or any partnership or association in which he or she is directly or indirectly interested; nor shall any employee, nor any member of their governing bodies, have any interest, direct or indirect, in this Agreement or the proceeds thereof.

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

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

CITY OF GRETNA, NEBRASKA

Mayor

Date

Attest: _____
City Clerk

CITY OF LA VISTA, NEBRASKA

Mayor

Date

Attest: _____
City Clerk

CITY OF PAPILLION, NEBRASKA

Mayor

Date

Attest:

City Clerk

CITY OF SPRINGFIELD, NEBRASKA

Mayor

Date

Attest:

City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO EXECUTE A LOBBYING AGREEMENT BETWEEN THE UNITED CITIES OF SARPY COUNTY AND KISSEL/E&S, L.L.C. FOR LOBBYING SERVICES BEFORE THE NEBRASKA STATE LEGISLATURE AND GOVERNOR.

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

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

WHEREAS, the Mayor and City Council have identified the need for a lobbyist as a strategic initiative and did appropriate funds in the FY 11/12 municipal budget for the hiring of a lobbyist; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of La Vista, Nebraska, that the Mayor is hereby authorized to execute a lobbying agreement between the United Cities of Sarpy County and Kissel/E&S L.L.C. for lobbying services before the Nebraska State Legislature and Governor.

PASSED AND APPROVED THIS _____ DAY OF _____, 2011

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

LOBBYING AGREEMENT

THIS AGREEMENT is entered into by and between,

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

and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. Term: Unless terminated for cause, this Agreement shall be in full force and effect commencing October 1, 2011 through September 30, 2014 ("Term"). Client shall have the option to renew this Agreement at the end of the Term, and at the end of any subsequent term thereafter, for one or more additional twelve month terms, on the terms and conditions set forth herein, upon notice to Firm ninety days before expiration of the Term or any subsequent term; provided, however, that Firm shall have the option to reject Client's renewal of this Agreement upon written notice to Client within fifteen days after receiving Client's notice of renewal. This Agreement may be terminated before the end of the Term or any subsequent term upon mutual written Agreement of the parties; or by the Client if Client determines that there is "cause" for termination. For the purpose of the Agreement, "cause" shall include, without limitation, the Firm's or Principal Lobbyist's failure, refusal or neglect to perform any duty required hereunder, negligence or alleged criminal misconduct.

3. Compensation and Expenses: The Client agrees to pay the Firm as compensation for all services, hereunder, the sum of Thirty-six Thousand Dollars (\$36,000.00) during the first twelve (12) months of the term. For the twelve (12) months beginning October 1, 2012 and ending September 30, 2013, Client agrees to pay the firm as compensation for all services, hereunder, the sum of Thirty-seven Thousand, Eight Hundred Dollars (\$37,800.00). For the twelve (12) months beginning October 1, 2013 and ending September

30, 2014, Client agrees to pay the firm as compensation for all services, hereunder, the sum of Thirty-nine Thousand, Five Hundred Dollars (\$39,500.00).

On October 1 of each year that this agreement is in force, or as soon thereafter as is possible, Firm shall invoice Client for total compensation, and this sum shall be due and payable within thirty (30) days of receipt of said invoice. Firm shall deposit and hold the sum in a separate interest bearing client trust account and shall, on the last working day of each month, draw against the total amount on hand in said account a sum equal to Three Thousand Dollars (\$3,000.00) for professional services provided during the first twelve (12) months of the term. During the second twelve (12) months of the term, Firm shall draw against the total amount on hand in said account an amount equal to Three Thousand, One Hundred Fifty Dollars (\$3,150.00) for professional services. During the third twelve (12) months of the term, Firm shall draw against the total amount on hand in said account an amount equal to Three Thousand, Two Hundred Ninety-one and 66/100ths Dollars (\$3,291.66) for professional services. Interest earned on Client amounts held in said account will be paid to Client at the end of the Term, unless otherwise requested by Client. Any balance remaining in said account to the credit of Client upon termination of this Agreement shall be returned to Client.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXECUTED this ____ day of _____, 2011.

CITY OF GRETNNA, NEBRASKA

ATTEST:

By: _____
Mayor

City Clerk

CITY OF LA VISTA, NEBRASKA

ATTEST:

By: _____
Mayor

City Clerk

CITY OF PAPILLION, NEBRASKA

ATTEST:

By: _____
Mayor

City Clerk

CITY OF SPRINGFIELD, NEBRASKA

ATTEST:

By: _____
Mayor

City Clerk

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

By: _____
Joseph D. Kohout

By: _____
Gordon E. Kissel, Managing Partner

Witnessed by: _____

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

Subject:	Type:	Submitted By:
PURCHASE USED VEHICLE - POLICE DEPARTMENT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BOB LAUSTEN POLICE CHIEF

SYNOPSIS

A resolution has been prepared authorizing the Police Department to purchase (1) one used vehicle for an amount not to exceed \$9,385.

FISCAL IMPACT

Approximately \$ 9,385. in funds paid from insurance claims has been received into the General Fund this fiscal year.

RECOMMENDATION

Approval

BACKGROUND

On July 13, 2011, the unmarked vehicle (2003 Dodge Intrepid) used by a plain clothes officer in the police department was involved in a collision with a drunk driver. The vehicle is in need of repairs which will cost more than the value of the vehicle. The drunk driver involved in the crash did not have insurance. The City's insurance carrier LARM (League Association of Risk Management) issued a check in the amount of \$2,847 to the City for the claim (\$3,766 auto repair + \$81 tow billing - \$1,000 deductible). This past winter our patrol fleet took a hit when one of the cars was struck by a citizen and totaled. The City received \$6,538. from the insurance company. The police department would like to use the approximate \$9,385. to purchase a used replacement vehicle.

The following general specifications will be used in searching for a replacement vehicle:

- 2006 or newer model
- Pickup or sedan
- 4 or 6 cylinder
- Dark color

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF (1) ONE USED VEHICLE FOR THE POLICE DEPARTMENT IN AN AMOUNT NOT TO EXCEED \$9,385.

WHEREAS, the City Council of the City of La Vista has determined that the acquisition of (1) one used vehicle for the use of the police department is necessary, and

WHEREAS, the FY/11 General Fund budget received reimbursement from insurance claims for damage to two police department vehicles, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of (1) used vehicle for the use of the police department in an amount not to exceed \$9,385.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

Subject:	Type:	Submitted By:
BID AWARD – THOMPSON CREEK PROP. ACQUISITIONS PHASE 3 DEMOLITION	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared to award a contract to Anderson Excavating Co., Omaha, Nebraska for demolition of seven houses that have been acquired as part of the Thompson Creek Hazard Mitigation project.

FISCAL IMPACT

The FY 10/11 Capital Improvement Program contains funding for this expenditure, 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

On August 2, 2011, the City Council approved a resolution which authorized the advertisement for bids for demolition and removal of the third and final group of seven houses that have been acquired in the Thompson Creek Voluntary Property Acquisition project. Only one contractor took out plans and submitted a bid with the results shown on the attached tabulation. The bid from Anderson Excavating Co. is in the amount of \$70,190.00. (Engineer's Estimate was \$70,000) Anderson Excavating Co. is a qualified contractor in this type of work, has performed well on the Phase 1 and Phase 2 demolition work and it is recommended that a contract be awarded to them.

In the Phase 1 and Phase 2 demolition contracts there were 17 houses that were removed by Anderson Excavating Co. and the work was well performed. This Phase 3 contract includes the last 7 houses bringing the total to 24. One house still has renter occupants which have until October 7, 2011 to vacate the premises.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO ANDERSON EXCAVATING COMPANY, OMAHA NE FOR DEMOLITION OF SEVEN (7) HOUSES ACQUIRED AS PART OF THE THOMPSON CREEK HAZARD MITIGATION PROJECT, IN AN AMOUNT NOT TO EXCEED \$70,190.00.

WHEREAS, the City Council of the City of La Vista has determined that the demolition of houses acquired as part of the Thompson Creek Hazard Mitigation Project is necessary; and

WHEREAS, the FY 10/11 Capital Improvement Program contains funds for this expenditure; and

WHEREAS, the City Council authorized the advertisement of bids for demolition and removal of the third group of seven houses that have been acquired and vacated in the Thompson Creek Voluntary Property Acquisition project on August 2, 2011, and

WHEREAS Anderson Excavating Company of Omaha, Nebraska, has submitted the low, qualified bid, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska designate Anderson Excavating Company. Omaha Nebraska as the low qualified bid for the demolition of seven houses acquired as part of the Thompson Creek Hazard Mitigation Project, in an amount not to exceed \$70,190.00

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

Subject:	Type:	Submitted By:
NDOR PROGRAM AGREEMENT – GILES RD. SIGNAL COORDINATION I-80 TO 108 TH STREET	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the Mayor to execute a Program Agreement with Nebraska Department of Roads (NDOR) for installation of signal coordination at six locations on Giles Road from Interstate 80 to 108th Street. The project is eligible for Surface Transportation Program Funds from the Department of Transportation, Federal Highway Administration.

FISCAL IMPACT

The proposed project is included in the City of La Vista FY 2011/12 Budget and FY 2012/13 Budget and in the Capital Improvement Plan (CIP). The program agreement is written on the basis of a preliminary cost estimate, \$106,329 for construction and engineering and previously completed feasibility study. The project funding is 80% from federal funds and 20% from local funds.

RECOMMENDATION

Approval

BACKGROUND

The City of La Vista submitted the Giles Road Signal Coordination project for federal aid through the MAPA Transportation Improvement Plan and was successful in getting the project included. The project consists of installing upgraded traffic controllers and wireless interconnect equipment. This will allow the traffic signal controllers to be coordinated to reduce delays for traffic along Giles Road.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE EXECUTION OF A PROGRAM AGREEMENT WITH THE STATE OF NEBRASKA, DEPARTMENT OF ROADS FOR INSTALLATION OF SIGNAL COORDINATION AT SIX (6) LOCATIONS ON GILES ROAD FROM INTERSTATE 80 TO 108TH STREET

WHEREAS, the City has determined that it is desirable to enter into an agreement with the State of Nebraska Department of Roads for installation of signal coordination at six locations on Giles Road from Interstate 80 to 108th Street; and

WHEREAS, the project is eligible for Surface Transportation Program Funds from the Department of Transportation, Federal Highway Administration; and

WHEREAS, the FY 11/12 Capital Improvement Program provides for funding for the project; and

WHEREAS, federal funds will pay for 80% of the project; and

WHEREAS, the project consists of installing upgraded traffic controllers and wireless interconnect equipment; and

WHEREAS, this resolution will be marked Exhibit "B" and a copy attached to each original agreement; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the Mayor to execute said agreement on behalf of the City of La Vista, and the City Clerk is authorized to attest said execution.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

LPA PROGRAM AGREEMENT- STP FUNDS

CITY OF LA VISTA, NEBRASKA
STATE OF NEBRASKA, DEPARTMENT OF ROADS
PROJECT NO. MAPA-5129(1)
STATE CONTROL NO. 22485
GILES ROAD, I-80 – 108TH STREET

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

WITNESSETH:

WHEREAS, certain routes in the LPA 's jurisdiction have been designated as being eligible for Surface Transportation Program (STP) Funds by the Department of Transportation, Federal Highway Administration, hereinafter called the FHWA, in compliance with Federal laws pertaining thereto, and

WHEREAS, STP Funds have been made available by Title 23 of the United States Code, providing for improvements on eligible routes, and

WHEREAS, the Federal share payable on any portion of a STP project will be a maximum of 80 percent of the eligible costs, and

WHEREAS, regulations for implementing the provisions of the above mentioned act provide that the Federal share of the cost of those projects will be paid only to the State, and

WHEREAS, the regulations further permit the use of funds other than State funds in matching Federal Funds for the improvements of those routes, and

WHEREAS, the State is willing to assist LPA to the end of obtaining Federal approval of the proposed work and Federal Funds for the construction of the proposed improvement, with the understanding that this project is not a State project and that no State Funds are to be expended on this project, and

WHEREAS, the LPA has designated an available fully-qualified public employee or elected official to act as "Responsible Charge" (RC) for the subject Federal-aid Transportation project, and

WHEREAS, the RC has successfully completed training required by the State to serve as an RC for the Federal-aid Transportation project, and

WHEREAS, the RC will be in day-to-day responsible charge of all aspects of the project, from planning through post-construction activities and maintain the project's eligibility for Federal-aid Transportation project funding, and

WHEREAS, the LPA understands that it must comply with all terms of 23 C.F.R. 635.105 in order for this Federal-aid transportation project to be eligible for Federal funding, and

WHEREAS, the LPA will support the RC and is ultimately responsible to ensure that, at a minimum:

1. The project receives independent and careful development, supervision and inspection,
2. The project is constructed in compliance with the plans and specifications,
3. All aspects of the project from planning through construction activities, including all environmental commitments remain eligible for Federal funding, and
4. Decisions made and actions taken for the project have adequate supporting documentation filed in an organized fashion, and

WHEREAS, if the LPA is to receive Federal participation for any portion of the work on the proposed project, it is necessary for all phases of work to comply with Federal requirements and procedures, and

WHEREAS, the State and the LPA agree the State, on behalf of LPA, will advertise, conduct a letting and receive bids for the project and will pay all eligible costs directly to the Consultant and Contractors, and

WHEREAS, the State's role is only federal funding eligibility, including providing quality assurance and project assistance to ensure that the project is designed, constructed and managed according to federal rules and regulations. The State will coordinate with the LPA on federal funding issues, and

WHEREAS, Trans*Port Site Manager will be used as the construction record-keeping system for construction and construction engineering services for this project, and

WHEREAS, Federal Regulations provide that the LPA shall not profit or otherwise gain from local property assessments that exceed the LPA's share of project costs, and

WHEREAS, the funding for the project under this agreement includes pass-through monies from the Federal Highway Administration (FHWA). If a non-federal entity expends \$500,000 or more in total federal awards in a fiscal year, then OMB Circular A-133 audit requirements must be addressed as explained further in this agreement, and

WHEREAS, the total cost of the project, including preliminary engineering, is currently estimated to be \$106,329, but such costs may increase or decrease due to variations between the estimated and actual project costs, and

WHEREAS, the LPA has earmarked and will place in its fiscal budget sufficient funds to pay all project costs not paid for by Federal funds; such costs are currently estimated to be \$28,249, but such costs may increase or decrease due to variations between the estimated and actual project costs, and

WHEREAS, the project is described as follows:

Install wireless interconnect equipment at six existing signalized intersections, replace four existing controllers and install new software to improve traffic progression along Giles Road from the I-80 interchange to the Giles Road and 108th Street intersection, and

WHEREAS, the LPA desires that this project as shown on attached EXHIBIT "A" be constructed under the designation of Project No. MAPA-5129(1), as evidenced by the Resolution of the LPA dated the _____ day of _____, 2011, attached as EXHIBIT "B" and made a part of this agreement.

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

SECTION 1. PURPOSE OF AGREEMENT

The LPA wishes to implement, plan, design, construct, operate, and maintain a Federal-aid transportation project on a street, highway, road or other transportation related facility under LPA's jurisdiction. The LPA and the State understand that the Federal Highway Administration (FHWA) will not provide funding directly to LPA for this project; instead, FHWA provides funding for the project through the State. The State, pursuant to Neb.Rev.Stat. §39-1305, will act under this agreement as a steward of federal funds and as a liaison between LPA and FHWA. The purpose of this agreement is to set forth the understanding of the LPA and the State concerning their respective duties to enable the project to be eligible for federal-aid funding. Under this agreement, the LPA shall continue to have all duties concerning any aspects of project management, planning, design, construction, operation and maintenance. Nothing in this agreement shall be construed to create any duty of the State to LPA concerning such matters. LPA further agrees that LPA shall have no claim or right of action against the State under this agreement if FHWA determines that the project is not eligible in whole or in part, for federal-aid funding. The following sections of this agreement include the program requirements and other conditions State believes in good faith that LPA must meet for this project to be eligible for federal funding.

SECTION 2. DEFINITIONS

For purposes of this agreement, the following definitions will apply:

"AASHTO" means American Association of State Highway and Transportation Officials.

"ADA" means the Americans with Disabilities Act.

"ASTM" means the American Society for Testing and Materials.

"CFDA" means Catalog of Federal Domestic Assistance.

"CFR" means the Code of Federal Regulations.

"DOT" means the United States Department of Transportation, Washington, D.C. 20590, acting through its authorized representatives.

"FHWA" means the Federal Highway Administration, United States Department of Transportation, Washington, D.C. 20590, acting through its authorized representatives.

"FULL-TIME PUBLIC EMPLOYEE" means a public employee who meets all the requirements and is afforded all the benefits of full-time employees as that phrase is applied to other employees of the employing entity. A person is not a full-time employee if that person provides outside private consulting services, or is employed by any private entity, unless that person can prove to the State in advance, that employee's non-public employment is in a field unrelated to any aspect of the project for which Federal-aid is sought.

"FULLY QUALIFIED" means a person who has satisfactorily completed all applicable State training courses and who has met the other requirements necessary to be included on the State list of qualified LPA "Responsible Charge" (RC's).

"LPA" means Local Public Agency sponsoring a federally funded transportation project and determined to be qualified to assume the administrative responsibilities for such projects by the State.

"LPD" means the Local Projects Division at Nebraska Department of Roads, in Lincoln, Nebraska.

"NEB. REV. STAT" means the Nebraska Revised Statutes as set forth in Nebraska law.

"OMB" means the Federal Office of Management and Budget.

“PUBLIC EMPLOYEE” for the purpose of selecting an RC for this project means a person who is employed solely by a county, a municipality, a political subdivision, a Native American tribe, a school district, another entity that is either designated by statute as public or quasi-public, or entity included on a list of entities determined by the State and approved by the Federal Highway Administration (FHWA), as fulfilling public or quasi-public functions.

“RESPONSIBLE CHARGE” or “RC” means the public employee or elected official who is fully empowered by the LPA and has actual day-to-day working knowledge and responsibility for all decisions related to all aspects of the Federal-aid project from planning and development through construction project activities, including all environmental commitments before, during and after construction. The RC is the day-to-day project manager, and the LPA’s point-of-contact for the project. Responsible charge does not mean merely delegating the various tasks; it means active day-to-day involvement in identifying options, working directly with stakeholders, making decisions, and actively monitoring project construction. It is understood that RC may delegate or contract certain technical tasks associated with the project so long as RC actively manages and represents the LPA’s interests in the delegated technical tasks.

“STATE” means the Nebraska Department of Roads in Lincoln, Nebraska, its Director, or authorized representative. The State is a funding liaison between LPA and the United States Department of Transportation in LPA federally funded transportation projects.

“STATE CERTIFIED CONSULTANT” means a consultant that has met the certification requirements of the Nebraska Department of Roads to provide professional services in certain work categories for federal and state funded work in Nebraska.

“STATE REPRESENTATIVE” means an individual from the Nebraska Department of Roads District Office assigned to the project, who will perform State’s federal funding eligibility duties under this agreement.

SECTION 3. TERM OF THE AGREEMENT

This agreement will begin upon proper execution and continue in effect until the LPA’s Federal-aid project is finished and final financial settlement has been completed, except that any terms of this agreement that contemplate long term activities of the LPA such as environmental, maintenance, and operational commitments, will remain in effect as long as required by law or agreement. If the LPA determines that for any reason it

will not continue with the development of this project as a Federal-aid project, the LPA shall notify the State and negotiate any necessary project termination conditions, and the LPA shall pay or repay the State for all costs incurred by the State prior to the LPA notifying the State that it is discontinuing work on the project.

SECTION 4. RESPONSIBLE CHARGE (RC) REQUIREMENTS

The LPA must immediately and formally appoint an RC for this project according to or consistent with the following requirements:

- A. The LPA hereby designates John Kottmann as the RC for this project.
- B. Duties and Assurances of the LPA concerning its designated RC for this project.
 1. The LPA has authorized and fully empowered the RC to be in day-to-day responsible charge of the subject Federal-aid project; this does not mean merely supervising, overseeing or delegating various tasks, it means active day-to-day involvement in the project including identifying issues, investigating options, working directly with stakeholders, and decision making.
 2. The RC is a full-time employee or elected official of the LPA or of another entity as defined in "Public Employee" above.
 3. The RC is fully qualified and has successfully completed required training to serve as an RC.
 4. The LPA shall allow the RC to spend all time reasonably necessary to properly discharge all duties associated with the project, including ensuring that all aspects of the project, from planning through post-construction activities, remain eligible for Federal-aid highway project funding.
 5. The LPA shall not assign other duties to the RC that would affect his or her ability to properly carry out the duties set out in this agreement.
 6. The LPA shall provide necessary office space, materials and administrative support for the RC.
 7. The LPA shall fully cooperate with, support and not unreasonably interfere with day-to-day control of the RC concerning the acts necessary for making the project eligible for Federal funding.
 8. The LPA shall take all necessary actions and make its best good faith efforts to comply and assist the RC in complying with all Federal and State requirements and policies applicable to Federal-aid transportation projects, including, but not limited to, all applicable requirements of 23 CFR 635.105.

9. The LPA agrees to take all necessary actions and make its best good faith efforts to ensure that the RC's work on the project would be deemed to meet the same standards that the State must meet under 23 CFR 635.105.
10. The LPA shall comply with the conflict-of-interest requirements of 23 CFR 1.33 and 49 CFR 18.36(b)(3) as described elsewhere in this agreement.
11. If, for whatever reason, the designated RC is no longer assigned to the project during the design phase, the LPA shall, within one day or sooner if possible, notify verbally and in writing the State's LPD Quality Management Engineer and the LPD Project Coordinator; after such notification the LPA shall replace the RC no later than thirty calendar days or sooner if possible. If the designated RC must be replaced during the letting or construction phases, the LPA shall, within one day or sooner if possible, notify verbally and in writing the State's LPD Quality Management Engineer, the LPD Project Coordinator, and the State District Representative; after such notification, the LPA shall replace the RC no later than ten calendar days or sooner if possible. The State will require the LPA to sign a supplemental agreement designating the replacement RC.
12. The LPA agrees that it is ultimately responsible for complying with all Federal and State requirements and policies applicable to Federal-aid highway projects. This includes meeting all post-construction environmental commitments. The LPA understands that failure to meet any eligibility requirements for Federal funding may result in the loss of all Federal funding for the project. In the event that the acts or omissions of RC, the LPA or its agents or representatives result in a finding that a project is ineligible for Federal funding, the LPA will repay the State all previously paid Federal funds, as determined by the State, and any costs or expenses the State has incurred for the project, including but not limited to, any costs reimbursed for the time and expenses of the RC.

C. The LPA understands that the following are the duties of the RC:

1. Serve as the LPA's contact for issues or inquiries for Federal-aid projects assigned by the LPA.
2. Ensure that all applicable Federal, State and local laws, regulations, policies and guidelines are followed during the development and construction of the project.
3. Know and follow the State's LPA Guidelines Manual for Federal-Aid Projects.

4. Ensure that funds have been authorized by FHWA, in writing, prior to doing work in any phase that the LPA expects to be reimbursed with Federal funds.
5. Have active day-to-day involvement in identifying issues, investigating options, working directly with stakeholders, and decision making.
6. Ensure that the project plans and specifications are sealed, signed and dated by a professional licensed engineer in the State of Nebraska, and that estimates have been prepared and the construction has been observed by a professional engineer licensed in the State of Nebraska or a person under direct supervision of a professional engineer licensed in the State of Nebraska (reference Neb. Rev. Stat. §81-3445).
7. Competently manage and coordinate the project day-to-day operations, including all project related decisions, on behalf of the LPA, which includes the LPA's governing body, staff and any extended staff dedicated to the project such as consulting engineers.
8. Ensure that project documents are thoroughly checked, reviewed and have had quality control measures applied, prior to submitting to the State and/or FHWA.
9. Monitor the progress and schedule of the project and be responsible for ensuring that the project is completed on time in accordance with established milestone dates.
10. Notify and invite the State to all coordination meetings, environmental scoping meetings, Plan-In-Hand review, public meetings/hearings.
11. Keep the State informed of all project issues.
12. Arrange preconstruction conference.
13. Keep the State's District Construction Representative informed of project start, and ending dates and other scheduled construction milestones.
14. Be trained in the use of Trans*Port Site Manager if the LPA is providing the construction engineering services.
15. Prepare contractor change orders.
16. Notify the State when consultant services agreements need to be supplemented.
17. Properly serve as the LPA's representative, and to visit the project site during construction frequency commensurate with the magnitude and complexity of the project.

18. Ensure that proper construction management processes have been developed and implemented for the project.
19. Serve as a steward of the public funds, i.e. ensure that the public gets what it is paying for.
20. Attend all required training including the annual LPA RC workshop.
21. Fulfill continuing education requirements as specified in the State's LPA Guidelines Manual for Federal-aid projects.
22. Review and approve Professional Services invoices in accordance with the LPA Reimbursement Procedures located at <http://www.dor.state.ne.us/gov-aff/lpa-guide-man.html#forms4>.

SECTION 5. FEDERAL AID

The LPA understands and agrees that the LPA, its RC, agents, and Contractor have the sole duty of proper prosecution of the project, in accordance with the approved plans, and that failure to properly prosecute and construct the project in accordance with the approved plans may result in the loss of federal funding.

Because the LPA is to receive Federal Funds for any part of this project, the LPA shall perform the services for all phases of work, including, but not limited to preliminary engineering, environmental studies, acquisition of Right-of-Way, construction, construction engineering, etc., according to Federal procedures and requirements. Although Federal Funds may be allocated to the project, all phases or certain phases of work may become ineligible for Federal Funds if Federal procedures and requirements are not met.

Prior to beginning any phase of work on the proposed project, the LPA shall coordinate with the State's Local Projects Division Section Engineer for direction and assistance concerning funding requirements to ensure that all upcoming project work will be accomplished according to Federal procedures and requirements. It is the responsibility of the LPA/RC to verify with documented evidence that federal funding authorization was obtained prior to beginning any new phase of project work.

SECTION 6. FEDERAL APPROVAL

The State, on behalf of the LPA agrees to present the project to the FHWA for its approval, if necessary. This project has not been designated as a full oversight project.

Federal approval for proceeding with the project must be obtained by the LPA at the beginning of each of the following phases of the project:

1. Preliminary Engineering and NEPA

2. Right of Way
3. Utilities
4. Construction Engineering
5. Construction

Before each new work phase begins, the LPA must confirm that FHWA (1) has approved the obligation of funds (2) authorized the work in that phase to begin, and (3) given approval for a notice to proceed to be issued. Before providing services covered in any original and/or supplemental services agreement, the LPA must confirm that FHWA (1) has approved the obligation of funds (2) authorized the work in that phase to begin, and (3) given approval for a notice to proceed to be issued.

SECTION 7. LPA GUIDELINES

The LPA agrees to conform to the requirements of the LPA Guidelines Manual throughout all phases of this project. In the event the LPA believes that the LPA Guidelines Manual doesn't address clearly a particular aspect of the project work, the LPA shall seek guidance or clarification from the State's Local Project Division Section Engineer or Project Coordinator.

SECTION 8. OMB CIRCULAR A-133 AUDIT

The funding for the project under this agreement includes pass-through federal monies from the FHWA. According to the Single Audit Act Amendments of 1996 and the implementing regulations contained in OMB Circular A-133, the A-133 Audit is required if the non-federal entity expends \$500,000 or more in total federal awards in a fiscal year. Non-federal entity means state and local governments and non-profit organizations.

The LPA shall have its finance officer or auditor; review the situation to determine what the LPA must do to comply with this federal mandate. If an A-133 audit is necessary, the expenditures related to the federal funds expended under this project should be shown in the report's Schedule of Expenditures of the Federal Awards (SEFA).

The Federal award information needed for the SEFA includes:

Federal Grantor: U.S Department of Transportation – Federal Highway Administration

Pass-Through Grantor: Nebraska Department of Roads

Program Title: Highway Planning and Construction (Federal-Aid Highway Program)

CFDA Number: 20.205

Project Number: MAPA-5129(1)

If an A-133 Audit is performed, the LPA shall provide a copy of the audit report to the Nebraska Department of Roads, Highway Audits Manager, P.O. Box 94759, Lincoln, NE 68509-4759.

SECTION 9. TOTAL PROJECT COSTS, REIMBURSEMENT AND INVOICING

The LPA is responsible for submitting for payment only those costs that are eligible for Federal-aid. The State, on behalf of FHWA, will review the costs submitted and determine what costs are eligible for payment. Upon request from the State, the LPA will produce all cost records detailing the basis for all costs incurred on the project. The total cost of the project which includes: preliminary engineering, final design, right-of-way, nonbetterment utility rehabilitation, construction, construction engineering, and LPA and State eligible expenses (as outlined below) is currently estimated to be \$106,329. The LPA's share of all actual eligible costs is estimated to be \$28,249. The State agrees to use the LPA's Federal Funds for the actual eligible costs of the improvement which is estimated to be \$78,080. Both the LPA and State recognize this is a preliminary estimate and the final cost may be higher or lower.

LPA Incurred Oversight Costs:

Project initiation and oversight costs incurred by the LPA with respect to the entire project will be part of the cost of the project to be paid out of LPA Federal Funds. Before the LPA can incur reimbursable costs, the LPA must receive pre-authorization in accordance with the LPA Reimbursement Procedures located at <http://www.dor.state.ne.us/gov-aff/lpa-guide-man.html#forms4>. Pre-authorized costs for project initiation, project oversight, and incurred expenses such as railroad, utilities, and right-of-way, must be invoiced to the State in accordance with the LPA Reimbursement Procedures and this agreement. The LPA may request reimbursement of their eligible actual costs by submitting an invoice to the State, no more than monthly. The State will reimburse the LPA for the Federal share of the eligible actual costs.

LPA Incurred Professional Services:

Professional services provided by the LPA, such as preliminary engineering and construction engineering, require execution of a Professional Services Agreement to identify the services to be provided by the LPA, associated costs, and method of reimbursement. **Any Professional Services performed prior to Federal authorization and receipt of a Notice to Proceed will not be eligible for Federal-aid.**

Professional Consultant Services:

Upon execution of any professional consultant services agreement for this project, the State may invoice the LPA their share of the total agreement amount. The RC will review and approve any professional services invoices in accordance with the LPA Reimbursement Procedures. Upon review and approval by the State of RC approved professional services invoices, the State will pay the consultant(s) directly.

Construction, Contingencies and Construction Engineering:

Upon award of the construction contract, the State will invoice the LPA their share of the construction contract plus contingencies and construction engineering, and any unbilled preliminary engineering expenses. The LPA shall pay the State within 30 calendar days of receipt of invoice from the State. The RC will review and approve any Construction Engineering invoices in accordance with the LPA Reimbursement Procedures. Upon review and approval by the State of RC approved professional services invoices, the State will pay the consultant(s) directly.

The criteria contained in Part 31 of the Federal Acquisition Regulations System (48 CFR 31) will be applied to determine the allowability of costs incurred by the LPA under this agreement; to include any Professional Services agreements.

State Incurred Costs

Any project coordination and quality assurance review costs incurred by the State with respect to the entire project will be part of the cost of the project to be paid out of LPA Federal Funds. The State at its discretion may invoice the LPA their share of these costs and the LPA shall make payment within 30 calendar days of receipt of invoice.

Final reimbursement requests must be made within 60 days after the LPA has filed a completed State DR Form 299 with the State. Any invoices submitted after the 60 calendar days will be ineligible for reimbursement.

The final settlement between the State and the LPA will be made after final funding review and approval by the State and after an audit, if deemed necessary, has been performed to determine eligible actual costs. Refer to the AUDITS AND FINAL SETTLEMENT section of this agreement for additional information.

SECTION 10. LPA FINANCIAL RESPONSIBILITY

The LPA's share of the total project cost will be all costs not paid for by Federal Funds. The LPA understands that payment for the costs of this project, whether they be services, engineering, Right-of-Way, utilities, material or otherwise, are the sole responsibility of the LPA

where Federal participation is not allowable or available or if the project is subsequently determined to be ineligible for Federal-aid funding. Therefore, where the Federal government refuses to participate in the project or any portion of the project the LPA is responsible for full project payment with no cost or expense to the State in the project or in the ineligible portion of the project. Should the project be abandoned before completion, the LPA shall pay or repay the State for all costs incurred by the State prior to such abandonment.

SECTION 11. SCHEDULE

The LPA shall provide the State with current project schedules, submittal dates and critical milestone dates. The LPA shall notify and keep the State informed on all project issues.

SECTION 12. PROCUREMENT OF PROFESSIONAL SERVICES

If a Consultant is to be selected to provide professional services for the project (preliminary engineering, construction engineering), the method of procurement and evaluation must follow all guidelines and requirements outlined in the LPA Guidelines Manual. For funding eligibility, the State will review and approve the Request for Proposals prior to advertising. To maintain Federal-aid eligibility for the project, the selected Consultant must be a State Certified Consultant.

SECTION 13. PRELIMINARY ENGINEERING

The Parties agree that preliminary engineering, which includes project design, plan development, environmental studies and final design, will be accomplished by the LPA or a State Certified Consultant selected by the LPA. Preliminary engineering costs are estimated to be \$9,800. The scope of professional services to be provided by the selected Consultant must be negotiated by the LPA and outlined in a Professional Services Agreement and executed by the LPA and Consultant. The form of the Professional Services Agreement must be approved by the State for funding eligibility. **Any PE work performed prior to Federal authorization and receipt of a Notice to Proceed will not be eligible for Federal-aid.** The State will pay the Consultant directly. The Consultant and LPA shall invoice the State for reimbursement in accordance with the TOTAL PROJECT COSTS, REIMBURSEMENT AND INVOICING section in this agreement.

The LPA, with State technical advice when requested, agrees to perform or cause to be performed a preliminary survey and all necessary plans, specifications and estimates for the proposed work. All plans, specifications, and estimates must be presented to the State for funding approval to ensure adherence to Federal Standards. The LPA or its Consultant shall design the project according to the current AASHTO Policy on Geometric Design of Highways

and Streets, the Nebraska Minimum Design Standards of the Board of Public Roads, Classifications and Standards, the Americans with Disabilities Act (ADA) Accessibility Guidelines and LPA Guidelines Manual for Federal-aid projects. Any deviations from the above publications must be approved for funding by the State on behalf of FHWA.

Professional Performance:

It is understood by the Parties that the LPA is solely responsible for the professional performance and ability of the LPA and their Consultant(s) in the planning, design, construction, operation and maintenance of this project. Any review or examination by the State, or acceptance or use of the work product of the LPA or their consultant will not be considered to be a full and comprehensive review or examination and will not be considered an approval, for funding or for any other purpose, of the work product of the LPA and their Consultant which would relieve the LPA from any expense or liability that would be connected with the LPA's sole responsibility for the propriety and integrity of the professional work to be accomplished by the LPA for the project.

SECTION 14. ENVIRONMENTAL RESPONSIBILITY

The LPA shall be responsible to complete any federally required environmental reviews, actions, commitments, and documents for this project, and receive approval by the State and the FHWA **prior** to proceeding with appraising property, acquiring any right-of-way, or final design for the project.

The LPA agrees to acquire any or all permits necessary to accomplish the project.

When it is determined that public involvement is a federal requirement for the project, the LPA shall offer an opportunity for a location or design hearing or combined location and design public hearing.

If a public hearing/meeting is required, the LPA may contact the State's Public Hearing Officer (PHO) prior to doing any public hearing activity, so the PHO can advise the LPA of the proper procedures and policies for conducting the hearing, or to answer any questions.

SECTION 15. RAILROAD

This section has intentionally been left blank in this contract.

SECTION 16. UTILITIES

Any utility rehabilitations or installations made within the Right-of-Way on this project after execution of this agreement must be in accordance with the provisions of Federal-aid Highway Policy Guide, 23 CFR 645A, "Utility Relocations, Adjustments and Reimbursement", and Federal-Aid Policy Guide, 23 CFR 645B, "Accommodation of Utilities" issued by the U.S.

Department of Transportation, Federal Highway Administration, and a State approved Utility Accommodation Policy. In order to receive Federal-aid for this improvement, the LPA shall follow the current "Policy for Accommodating Utilities on State Highway Right-of-Way" and the LPA manual. In order for the utility work to be eligible for Federal-aid, a utility agreement between the LPA and the Utility will need to be executed by both parties and approved by the State, and Notice to Proceed will be given by the State to the LPA, prior to beginning the utility work being done. The State's standard utility agreement (State Template AGR167) must be used; a copy of this agreement can be obtained from the LPD Project Coordinator.

Any local project work within a State Highway right-of-way requires an approval in the form of a letter of authorization or a permit from the State. The LPA shall contact the State's District Engineer or Permits Officer to determine if a permit or permits is needed for the project and to make application for those permits if necessary.

All nonbetterment municipally owned and operated utility rehabilitation costs within the corporate limits of the LPA will become a project cost. Outside the corporate limits, the nonbetterment portion of utility rehabilitation costs will be reimbursed for facilities occupying private property.

Further, there will be no Federal reimbursement for private or nonmunicipally owned and operated utilities if they are located on public Right-of-Way, however, nonbetterment costs of privately owned and operated utilities that serve a public interest will be reimbursed if they exist on private property and it is necessary to rehabilitate the utilities due to this project. All such reimbursements will be based on items and estimates submitted by the utility and approved by the LPA and State. Should this project necessitate the nonbetterment rehabilitation of any municipally and/or privately owned and operated utilities, the parties hereto agree to enter into a separate agreement (State Template AGR167) to provide for the preliminary engineering, construction and construction engineering of the nonbetterment utilities and the reimbursement to the City by the State for the costs of the rehabilitation of municipally and/or privately owned and operated utilities. Said agreement shall be entered into and approved prior to utility work beginning.

SECTION 17. RIGHT-OF-WAY

The Federal law governing acquisition and relocation on federally assisted projects is Public Law 91-646, the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended, commonly called the Uniform Act. The LPA shall comply with the Uniform Act, and the State's Right-of-Way Acquisition guide for LPA's.

The Uniform Act applies whenever Federal dollars are used in any phase of a project, such as planning, engineering, environmental studies, or construction. **The Uniform Act must be followed even if there is NO Federal funding in the Right-of-Way phase.** The State's Relocation Assistance Act, Neb. Rev. Stat. 76-214 through 76-1238 applies on all projects.

Prior to beginning Right-of-Way appraisals and acquisition, the LPA shall submit to the Local Projects Division Project Coordinator Right-of-Way plans, legal descriptions and an estimate for review and approval for federal funding. If acceptable for funding, the State will issue the LPA a Notice-to-Proceed with the Right-of-Way work phase.

Prior to proceeding with the construction phase, the LPA shall present to the State a Right-of-Way Certificate that certifies the LPA has complied with the Uniform Act requirements and that the project is ready for construction. The State will allow the construction phase of the project to begin, if the documentation submitted by the LPA supports the Right-of-Way Certificate and if all other Right-of-Way requirements have been met.

The LPA shall assure the State, and certify after accomplishment, that any Right-of-Way for this improvement not donated in compliance with FHWA guidelines will be or has been acquired in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended, 49 CFR 24, and the State's Right-of-Way Manual as approved by FHWA.

Any eligible actual Right-of-Way costs incurred by the LPA shall be billed to the State for reimbursement in accordance with the TOTAL PROJECT COSTS, REIMBURSEMENT AND INVOICING section in this agreement.

SECTION 18. RIGHT-OF-WAY ENCROACHMENTS

The LPA, at no cost to the project, shall clear the entire existing Right-of-Way of this project of any private or non-LPA uses or occupancy of the area above, below, or on the existing Right-of-Way. Also, the LPA agrees to keep the old and new Right-of-Way free of future encroachments, except those specifically authorized by permit.

The LPA must have all encroachments cleared from the Right-of-Way before requesting a Right-of-Way Certificate and must attest to said clearance.

SECTION 19. LAND CORNERS

The LPA shall locate and reference or have located and referenced all section corners, quarter section corners and subdivision lot corners required for construction of the proposed project in accordance with Section 39-1708 et. seq., R.R.S. 1943 as amended.

SECTION 20. SPECIAL ASSESSMENTS

Prior to initiating a special assessment on a federal aid project, the LPA shall notify the NDOR LPD-PC of their proposed assessment. If a special assessment is levied as part of a Federal-aid project, it shall be conducted as described in the NDOR Right of Way manual, which, as of October 2010, is in the process of being revised on this issue. See the revised NDOR Right of Way manual language below.

The LPA is required to provide the four points of documentation to the LPD-PC. They are also required to follow all the terms of the Uniform Act in the acquisition of right of way for a Federal-aid project.

Revised NDOR Right of Way Manual language:

"When federal funds participate in a project, an LPA may not levy a *special assessment*, solely against those property owners from whom acquisitions are made for the public improvement, for the primary purpose of recovering the compensation paid for the real property. This recapture of compensation would constitute a form of forced donation, which is coercive and thus not permitted under the Uniform Act.

However, an LPA may levy an assessment to recapture funds expended for a public improvement, provided the assessment is levied against all properties in the taxation area or in the district being improved and provided it is consistent with applicable local ordinances."

The LPA needs to confirm there is no Uniform Act violation by documenting the following:

- The affected property owners will be provided just compensation for their property as required by the Federal and State Constitutions and reiterated the Uniform Act.
- The acquisition costs will be paid by the LPA and property owners made aware they will not be assessed the cost to acquire their property needed for the project.
- The purpose of the special assessment is not to recover the acquisition costs.

- The assessment will not be arbitrarily imposed on selected property owners in the special improvement district in response to their demand for just compensation or that the assessment will be implemented in a way that differs from the way other like assessments have been imposed under similar circumstances.

The project files must contain documentation affirming the above bulleted items.

SECTION 21. LETTING

At the request of FHWA, the State, on behalf of the LPA, will hold a bid letting for this project. The State agrees to receive and review all plans, specifications, estimates and surveys of the LPA and to advertise and conduct a bid letting for this project. The State will recommend the selection of low bidders and the awarding of a contract or contracts which shall be concurred in by the LPA, and the construction contract shall be signed by the LPA.

The LPA shall submit the final plans package (100 percent plans, specifications, engineers' estimate, status of utilities, environmental permits, right-of-way certificate and contract bidding documents) to the State's Local Projects Division Project Coordinator for review when the package is complete. The State will review the submitted items and proceed with advertising the project for bids when appropriate. The LPA is solely responsible for the accuracy and completeness of the plans and bidding documents. The selection of low bidders and awarding of a contract or contracts must be concurred in by the LPA prior to State award. The LPA will sign the contract and will issue all applicable purchasing agent appointments and tax exempt certificates for this project.

SECTION 22. CONTRACTOR PAYMENTS

All project contractor construction costs will be paid directly to the contractor by the State, on behalf of the LPA. Progress invoices and final invoices shall be prepared by the RC or Consultant using **Trans*Port Site Manager Software**. The RC or Consultant must be trained by the State in the use of **Trans*Port Site Manager Software**. Any progress and final invoices approved by the LPA or RC shall be submitted to the State Representative for funding approval and processed for payment.

SECTION 23. CONSTRUCTION ENGINEERING

The LPA will be solely responsible for all construction engineering on this project. The Parties agree that the construction engineering, which is an eligible project expense and which includes construction management, staking, inspection and field testing, will be accomplished by LPA forces or a State Certified Consultant selected in accordance with the LPA Guidelines

Manual. Prior to the selected Consultant providing any construction engineering services, the scope of services and associated costs must be negotiated by the LPA and outlined in a Professional Services Agreement executed by the Consultant and the LPA. The form of the Professional Services Agreement must be approved by the State for funding eligibility. **Any construction engineering services performed prior to execution of said agreement, Federal authorization and receipt of a written Notice to Proceed will not be eligible for Federal funding.**

The inspection, sampling and testing of all materials must be done in accordance with the current State of Nebraska Standard Specifications for Highway Construction, the State Materials Sampling Guide, the Quality Assurance Program for Construction, and the State Standard Methods of Tests or applicable AASHTO or ASTM procedures and as outlined in the Professional Services Agreement.

The LPA shall provide adequate quality control, construction administration on the project and will be responsible for the sampling and delivery of project materials for testing to a qualified laboratory.

In all cases, the LPA is solely responsible for inspecting the project, performing quality assurance, and insuring that the project is constructed in compliance with this contract, plans, specifications, scope of work, regulations, statutes, etc. The State Representative will evaluate the LPA's work solely for federal funding eligibility.

SECTION 24. PROJECT COMPLETION

Upon project completion, the LPA shall complete and sign a State DR Form 299, "Notification of Project Completion and Materials Certification" and provide it to the State Representative for further action.

The LPA by signing DR Form 299 certifies that all sampling and test results of materials used on the project, manufacturer's certificates of compliance and manufacturer's certified test reports meet contract requirements and are on file with the LPA. The LPA shall make them available for inspection to the State and the FHWA or their authorized representatives when requested in writing to do so.

The State Representative assigned to the project will conduct a final review of the project and will determine if the project meets federal program requirements. If the State District Construction Representative determines the project, meets federal program requirements the State District Construction Representative will sign the DR Form 299 and send it to the State District Engineer for signature. The State District Engineer will forward the form to the State's

Local Projects Division Section Engineer for signing, project closeout and final payment. If the State District Construction Representative determines the project does not meet federal program requirements, the State District Construction Representative will notify the LPA's RC in writing of what needs to be done to bring the project into compliance before the State District Construction Representative will sign the DR Form 299 and recommend the project is ready for closeout. The LPA shall contact the State's District Engineer for State District Construction Representative assignment. It is understood that any time spent by the State Representative on this project will be part of the cost of the project and the State's expenses will be included as costs of the project, as specified in this agreement.

Upon project completion and final review, the LPA shall send one set of "As-Built" plans to the State's Local Projects Section Engineer and one set to the State's District Engineer.

SECTION 25. AUDIT AND FINAL SETTLEMENT

Final settlement cannot be made between the State and the LPA until the LPA has filed a completed State DR Form 299 with the State, and both the LPA and the State have signed it.

The final settlement between the State and the LPA will be made after final funding review and approval by the State and after an audit, if deemed necessary, has been performed to determine eligible actual costs. The amount of the final settlement between the State and the LPA will be the calculated LPA's share of the total eligible project costs less the total local funds paid to the State by the LPA.

If the LPA's share of the eligible project costs is more than the local funds paid to the State, the State will bill the LPA an amount up to the LPA's share of the eligible project costs. The LPA agrees to reimburse the State for any overpayments discovered by the State within thirty (30) days of receipt.

If the LPA's share of the eligible project costs is less than the local funds paid to the State, the State will reimburse the LPA an amount up to the LPA's share of the eligible project costs.

SECTION 26. CHANGES TO LPA ROUTES

Changes to the LPA routes which affect the function or operation of the improvement made either during construction or after the project is completed, will require prior approval of the State. Requests for changes during project construction must be made to the State Representative who will then forward it to the Local Projects Division Project Coordinator for final approval.

SECTION 27. MAINTENANCE AND ENVIRONMENTAL COMMITMENTS

Upon project completion, the LPA shall maintain the project at its own expense, and agrees to make provisions each year for the maintenance costs involved in properly maintaining this facility. The LPA shall also be responsible for any required environmental commitments and monitoring after the construction of the project. The LPA will release and hold harmless the State and FHWA from any suits brought against the State arising out of the LPA's construction, operation, and maintenance of or related to the project.

SECTION 28. TRAFFIC CONTROL

The LPA shall be responsible for all traffic control along the project, and on project related detours, before, during and after construction. Traffic control must conform to the Manual on Uniform Traffic Control Devices. By requesting financial settlement of the project the LPA certifies that all traffic control devices on the finished project have been properly completed or installed.

SECTION 29. CONFLICT OF INTEREST LAWS

The LPA shall review the Conflict of Interest provisions of 23 CFR 1.33 and 49 CFR 18.36(b)(3) and agrees to comply with all the Conflict of Interest provisions in order for the project to remain fully eligible for State or Federal funding. LPA should review, understand and follow the instructions provided in the **NDOR CONFLICT OF INTEREST GUIDANCE**

DOCUMENT for LPA OFFICIALS, EMPLOYEES & AGENTS for LOCAL FEDERAL-AID

TRANSPORTATION PROJECTS located on the State website at the following location:

<http://www.dor.state.ne.us/gov-aff/lpa/chapter-forms/coi/coi-guidance-doc-lpa.pdf>

LPA must also complete and sign the **NDOR Conflict of Interest Disclosure Form for LPAs for Local Federal-aid Transportation Projects**, for each project. This form is located on the State website at the following location:

<http://www.dor.state.ne.us/gov-aff/lpa/chapter-forms/coi/coi-disclosure-doc-lpa.pdf>

Consultants and sub-consultants providing services for LPA's, or submitting proposals for services, shall notify, or be required to notify, the LPA and the NDOR LPD PC and submit a revised Conflict of Interest Disclosure Form for Consultants for any changes in circumstances, or discovery of any additional facts, that could result in someone employed by, or who has an ownership, personal, or other interest with Consultant or sub-consultant having a real or potential conflict of interest on an LPA federal-aid transportation project.

SECTION 30. DRUG FREE WORKPLACE

The LPA shall have an acceptable and current drug-free workplace policy on file with the State.

SECTION 31. RECORDS RESPONSIBILITY

The LPA shall maintain all correspondence files, books, documents, papers, field notes, quantity tickets, accounting records and other evidence pertaining to costs incurred and shall make such material available at its office at all reasonable times during the contract period and for three years from the date of final cost settlement under this agreement; such records must be available for inspection by the State and the FHWA or any authorized representatives of the Federal government, and the LPA shall furnish copies to those mentioned in this section when requested to do so.

SECTION 32. FAIR EMPLOYMENT PRACTICES

If the LPA performs any part of the work on this project itself, the LPA shall abide by the provisions of the Nebraska Fair Employment Practices Act as provided by Neb.Rev.Stat. §48-1101, through 48-1126, and all regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49 CFR, Parts 21 and 27 as set forth in the DISCRIMINATION CLAUSES Section of this agreement. The reference to "Contractor" in this section also means the "LPA".

SECTION 33. DISABILITIES ACT

The LPA agrees to comply with the Americans with Disabilities Act of 1990 (P.L. 101-366), as implemented by 28 CFR 35, which is hereby made a part of and included in this agreement by reference.

SECTION 34. LAWFUL PRESENCE IN USA AND WORK ELIGIBILITY STATUS PROVISIONS

The LPA agrees to comply with the requirements of Neb.Rev.Stat. §4-108 to 4-114 with its Federal-aid project, including, but not limited to, the requirements of §4-114(1)(b) to place in any contract it enters into with a public contractor a provision requiring the public contractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

SECTION 35. DISADVANTAGED BUSINESS ENTERPRISES (DBE)

A. Policy

The LPA shall ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal Funds under this agreement. Consequently, the DBE requirements of 49 CFR Part 26 are hereby made a part of and incorporated by this reference into this agreement.

B. Disadvantaged Business Enterprises (DBEs) Obligation

The LPA and State shall ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal Funds provided under this agreement. In this regard, the LPA shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. The LPA shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of FHWA assisted contracts.

The LPA, acting as a subrecipient of Federal-aid funds on this project shall adopt the disadvantaged business enterprise program of the State for the Federal-aid contracts the LPA enters into on this project.

Failure of the LPA to carry out the requirements set forth above shall constitute breach of contract and, after the notification of the FHWA, may result in termination of the agreement or contract by the State or such remedy as the State deems appropriate.

SECTION 36. TITLE VI NONDISCRIMINATION CLAUSES

During the performance of this agreement, the LPA, for itself, its assignees and successors in interest agrees as follows:

- (1) **Compliance with Regulations:** The LPA shall comply with the Regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Parts 21 and 27, hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this agreement.
- (2) **Nondiscrimination:** The LPA, with regard to the work performed by it after award and prior to completion of the contract work, shall not discriminate on the basis of disability, race, color, sex, religion or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The LPA shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix "A," "B," and "C" of Part 21 of the Regulations.
- (3) **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the LPA for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the LPA of the LPA's obligations

under this agreement and the Regulations relative to nondiscrimination on the basis of disability, race, color, sex, religion or national origin.

- (4) Information and Reports: The LPA shall provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the LPA shall so certify to the State, or the FHWA as appropriate, and shall set forth what efforts it has made to obtain the information.
- (5) Sanctions for Noncompliance: In the event of the LPA's noncompliance with the nondiscrimination provisions of this agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including but not limited to,
 - (a) Withholding of payments to the LPA under this agreement until the LPA complies, and/or
 - (b) Cancellation, termination or suspension of this agreement, in whole or in part.
- (6) Incorporation of Provisions: The LPA shall include the provisions of paragraph (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The LPA shall take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the LPA may request the State to enter into such litigation to protect the interests of the State, and in addition, the LPA may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 37. REPRESENTATIONS

This agreement contains the entire agreement of the LPA and State. No representations were made or relied upon by LPA or State other than those that are expressly set forth herein. No agent, employee or other representative of LPA or State is empowered to alter any of the terms in this agreement unless done in writing and signed by an authorized officer of the LPA and State.

IN WITNESS WHEREOF, the LPA and State hereto have caused these presents 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:
Pamela A. Buethe

CITY OF LA VISTA
Douglas Kindig

LPA Clerk

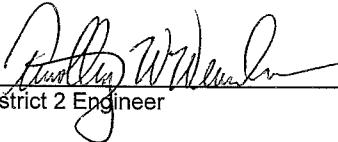
Mayor

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

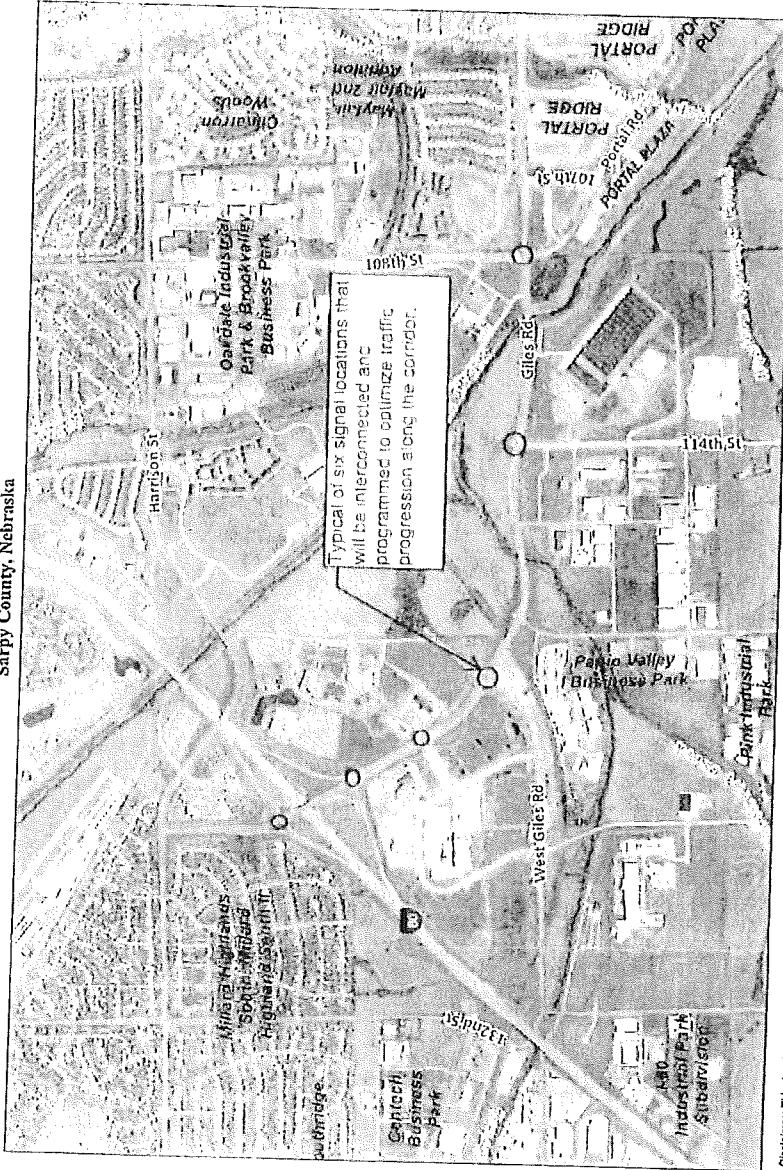
STATE OF NEBRASKA
DEPARTMENT OF ROADS
Jim Wilkinson, P.E.

Local Projects Division Engineer

RECOMMENDED:
Timothy W. Weander

District 2 Engineer


Sarpy County, Nebraska



Disclaimer: This data is for informational purposes only, and should not be substituted for a true title search, property appraisal, survey, or for zoning district verification. Sarpy County and the Sarpy County GIS Coalition assume no legal responsibility for the information contained in this data.

$$1 \text{ inch} = 1600 \text{ feet}$$

Exhibit "A"

Project No. MAPA-5129(1)
Control No. 22485
Giles Rd, I-80 - 108th St

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

Subject:	Type:	Submitted By:
INSTALLATION OF STOP SIGNS GERTRUDE ST ALONG HARRISON HTS.	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASST. PW DIRECTOR

SYNOPSIS

A resolution has been prepared to authorize Public Works to install two stop signs on Gertrude Street along the Harrison Heights subdivision. These locations are at the southeast corner of Emilie Street and Gertrude Street and at the southeast corner of South 75th Avenue and Gertrude Street as shown on the attached exhibit

FISCAL IMPACT

The FY 10/11 General Fund budget provides funding for the proposed signage.

RECOMMENDATION

Approval

BACKGROUND

These two locations are where there are proposed private roadways into the Harrison Heights development that will result in these two locations becoming a 4-way intersection. Stop signs will be required to be installed by the Developers on the opposing legs of the intersections. These stop signs are warranted on the basis of limited sight distance due to roadway curvature, existing mature vegetation, and topography.



RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE INSTALLATION OF TWO (2) STOP SIGNS ON GERTRUDE STREET ALONG THE HARRISON HEIGHTS SUBDIVISION

WHEREAS, the Mayor and City Council of the City of La Vista have determined that installing two (2) stop signs on Gertrude Street along the Harrison Heights subdivision; and

WHEREAS, the locations of the stop signs will be at the southeast corner of Emiline Street and Gertrude Street and at the southeast corner of South 75th Avenue and Gertrude Street; and

WHEREAS, these locations are proposed private roadways into the Harrison Heights development that will result in these two locations becoming a 4-way intersection; and

WHEREAS, stop signs will be required to be installed by the developers on the opposing legs of the intersections

WHEREAS, the City Engineer has recommended these changes on the basis of limited sight distance due to roadway curvature, existing mature vegetation and topography; and

WHEREAS, Section 70.072 of the La Vista Municipal Code requires City Council approval prior to the placement of any regulatory traffic sign, signal or mechanical devices.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby authorize the installation of two (2) stop signs on Gertrude Street along the Harrison Heights subdivision.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011.

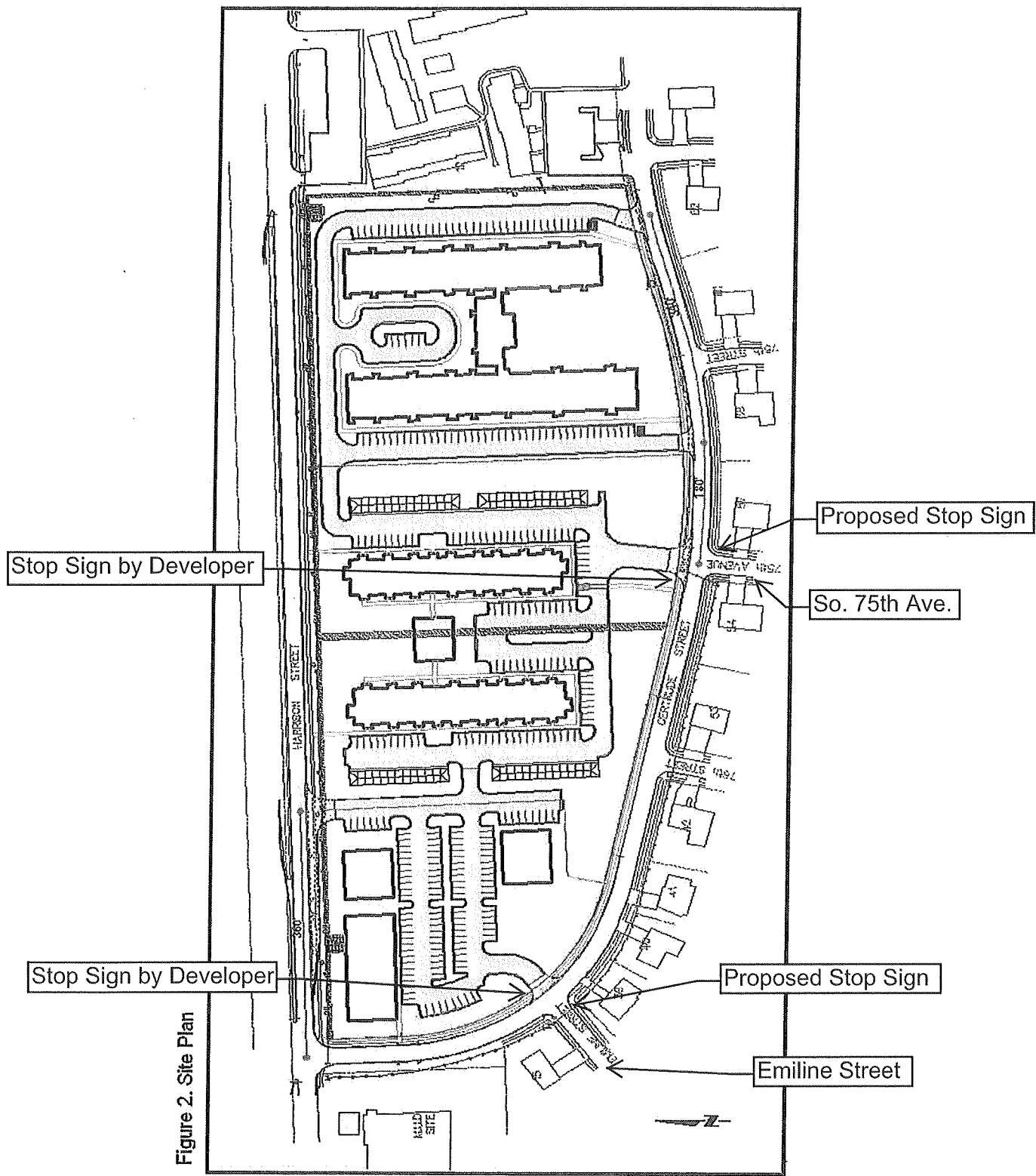
CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk







CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 6, 2011 AGENDA

Subject:	Type:	Submitted By:
PURCHASE OF ICE CONTROL SALT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the purchase of Ice Control Salt from Nebraska Salt and Grain Company in an amount not to exceed \$58,670.00.

FISCAL IMPACT

It is anticipated that the General Fund Street Maintenance Fund will be approximately \$74,000 over budget due to this purchase and overruns in overtime, material and fuel associated with winter operations in FY11.

RECOMMENDATION

Approval

BACKGROUND

The Public Works Department is requesting a one-time purchase of salt in order to change the regular purchasing schedule for road salt. In the past, salt orders were placed on October 2nd immediately following the new budget year. The guarantee of receiving the required amount of salt by mid-October is no longer a viable option. An anticipated late harvest has complicated the delivery of salt even more this year. It is anticipated that this purchase of salt will allow for funds in the FY 2011/12 budget to be available in the summer of 2012, thus putting Public Works back on a schedule of being able to order salt during the summer months.

This same request was made and granted in FY 2008. The blizzards of 2008/09 depleted the regular and additional salt order; which threw the salt order off schedule again.

M

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ICE CONTROL SALT FROM NEBRASKA SALT & GRAIN COMPANY IN AN AMOUNT NOT TO EXCEED \$58,670.00.

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

WHEREAS, the purchase will be made from the FY 2010/11 General Fund Street Maintenance Fund; and

WHEREAS, orders for the ice control salt at an earlier than October has become necessary; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska authorizing the purchase of ice control salt in an amount not to exceed \$58,670.00.

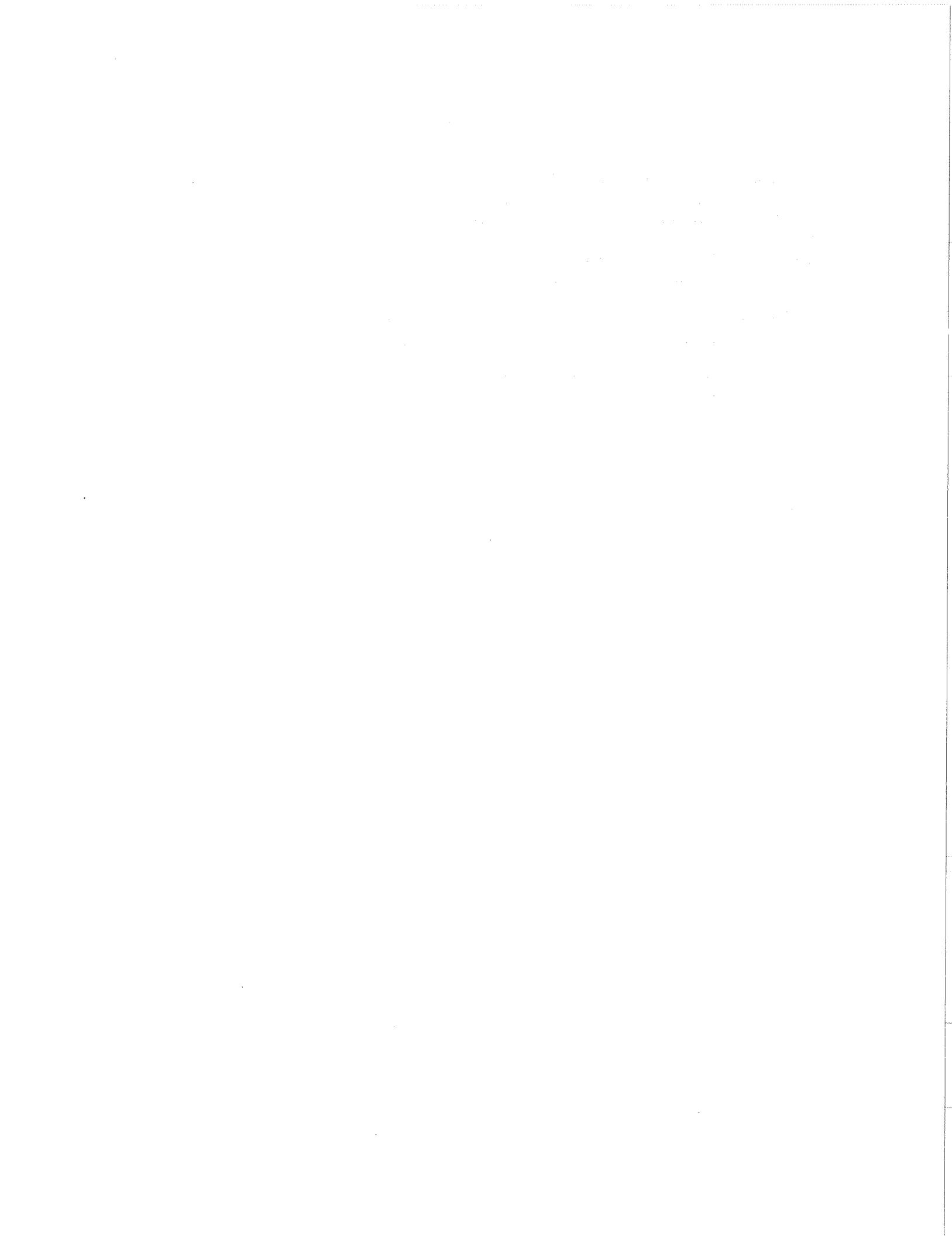
PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



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RESOLUTION NO. _____

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

WHEREAS, the property owners of 7121 Harrison Street/Lot 1C EX PT TO RD La Vista Replat, \$274.00; and 7358 S 69th Street/Lot 155 La Vista Replat, \$169.47; were notified to clean up their property as they were in violation of the City Municipal Code, Section 133.01 and/or hazard waste removal, or the City would do so and bill them accordingly, and

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

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

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

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

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2011

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk

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LA VISTA POLICE DEPARTMENT SPECIAL ENFORCEMENT BUREAU - CODE ENFORCEMENT
SPECIAL ASSESSMENT REPORT

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July 26, 2011

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

RE: 7121 Harrison Street
Lot 1C EX PT TO RD La Vista Replat

Dear Mr. and Mrs. Long:

On January 24, 2011, a waste profile was complete for removal of items on your property by a third party. The cost of \$274.00 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	\$	50.00
Waste Profile		
Removal of Materials		224.00
TOTAL	\$	274.00

Please remit \$274.00, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on September 6, 2011, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

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Heritage-Crystal Clean, LLC

Invoice

Page 1 of 1

Service Location: OMAHA
 PO No.:
 Service Agreement: 586598
 Release Info: MANUAL WO# 353261

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

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



11111111111111111111
 CITY OF LA VISTA
 ATTN: ACCTS PAYABLE
 8116 PARK VIEW BLVD
 LA VISTA, NE 68128

Invoice No:	11643298
Date Issued:	01/24/2011
Account No:	137270
Item Total:	\$224.00
Pre-paid Amount:	\$0.00
Current Charges:	\$224.00
Previous Amount Due:	\$0.00
Total Due:	\$224.00

Subject to finance charges if payment not received by 02/23/11

Svc Dt	Work Order	Product Description / Comment	Equip	Qty	Unit Price	Tax Amt	Total Cost
01/24/11	00-003XRVY	WASTE PROFILE		2	\$112.00	\$0.00	\$224.00

City of La Vista
 Vndr# 4178 Inv# 11643298
 Gds _____ PO# _____
 Claim Date 3-15-11
 GL# H8-0505 Am 224.00 Long
 GL# _____ Am _____ Clean
 GL# _____ Am _____ Waste
 GL# _____ Am _____ Profile
 GL# _____ Am _____
 Init Total AB2-22-11
 1/22/11 01-18-0505
 CONG'S
 1/22/11
 CONG'S

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

Item Total: \$224.00

TO ENSURE PROPER CREDIT PLEASE INCLUDE THIS PORTION WITH YOUR PAYMENT

Heritage-Crystal Clean Remittance

Current Charges: **Invoice Number:**
 \$224.00 11643298

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

Total Amt Due: **Amount Enclosed:**
 \$224.00 224.00

Account Number:

Change of Address ?
 Check box and complete other side.

Payment Due Upon Receipt

PO Number:

Payment by Mastercard, Visa, and
 American Express available.
 Check box and complete other side.

Remit to:

11111111111111111111
 HERITAGE CRYSTAL CLEAN, LLC
 13621 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0136



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July 26, 2011

Devin Faulkner
2906 N 202nd Street
Elkhorn, NE 68022

RE: Lot 155 LA VISTA REPLAT

Mr. Faulkner;

On June 3, 2011, the property at 7358 S 69th Street, La Vista, NE was in violation of the City of La Vista's Municipal Code, Section 133.01. On June 3, 2011 notification was made to correct the mowing/ weed removal violation by June 21, 2011 or the city would correct it at the expense of the property owner. On July 20, 2011, the Public Works Department mowed and line trimmed the property. The cost of \$169.47 was incurred by the City for the cleanup. The cost breakdown is as follows:

Administrative Fee	\$	50.00
Mowing/ Weed Removal Costs		
Labor	\$	71.97
Equipment Cost	\$	47.50
TOTAL	\$	169.47

Please remit \$169.47, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on September 6th, 2011, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe, CMC
City Clerk

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

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

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

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

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

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

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

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

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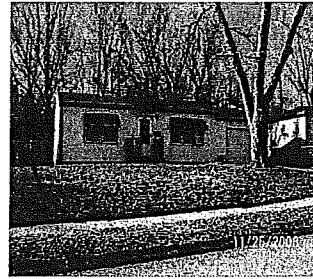
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COPY

La Vista Police Department

Code Enforcement Case Management



CASE ADDRESS: 7358 S. 69th St DATE INITIATED: 06/03/2011

NAME OF PROPERTY OWNER/RESIDENT: Devin Faulkner

CODE VIOLATION(S): 133.01/Grass

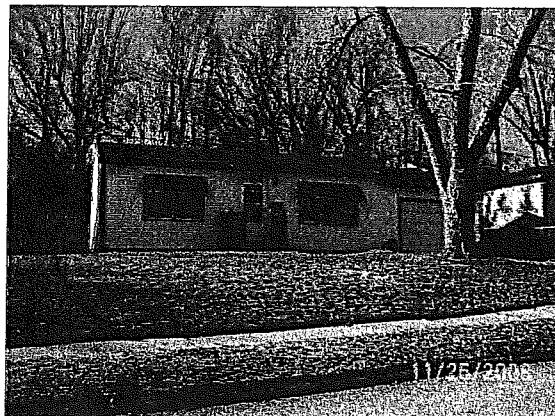
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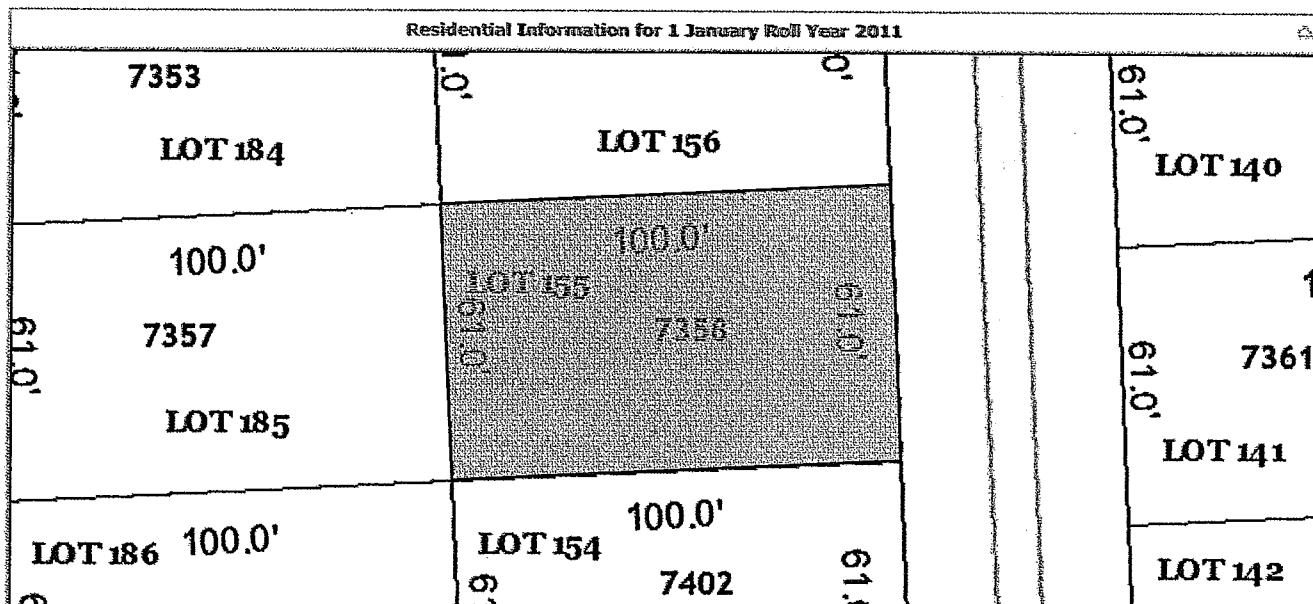
Active

Parcel Number: 010323333
 Location: 07358 S 69TH ST
 Owner: FAULKNER/DEVIN J
 C/O
 Mail Address: 7358 S 69TH ST
 LA VISTA NE 68128-
 Legal: LOT 155 LA VISTA REPLAT
 Tax District: 27002
 Map #: 2959-13-2-30051-000-0202



Click Picture/Sketch for Larger View.
Use arrows to view Picture/Sketch.

THIS IS NOT A PROPERTY RECORD FILE



Style:	Ranch	#Bedrooms above Grade 2
Year Built:	1960	Total Sqft 792
#Bathrooms Above Grade 1		Bsmt Total Sqft 0
Total Bsmt Finish Sqft	0	Garage Sqft 312
Garage Type	Attached	Lot Width 61
Lot Depth	100	

Misc

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Before Pictures
Taken By: S. Corbit
S. Corbit



After Pictures
Taken By: S. Corbit
S. Corbit

