

**LA VISTA CITY COUNCIL
MEETING
August 7, 2007**

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 7, 2007. Present were Mayor Kindig and Councilmembers: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Absent: None. Also in attendance were City Attorney Cannella, City Administrator Gunn, Assistant City Administrator Ramirez, City Engineer Kottmann, City Clerk Buethe, Finance Director Lindberg, Community Development Director Birch, Library Director Iwan, Police Chief Lausten, Fire Chief Uhl, Recreation Director Stopak, Street Superintendent Goldman, and Building and Grounds Director Archibald.

A notice of the meeting was given in advance thereof by publication in the Times on July 26, 2007. 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 within 10 days after said meeting and prior to the next convened meeting of said body.

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

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

SERVICE AWARDS – BRENDA GUNN – 10 YEARS AND MARCIA SCHIPPER - 5 YEARS

Mayor Kindig presented a certificate and pin to Brenda Gunn for 10 years of service to the City. Marcia Schipper was unable to attend the meeting.

APPOINTMENT OF FIRE DEPARTMENT RECRUIT – TYLER GOWAN

Mayor Kindig stated, with the approval of the City Council, he would like to appoint Tyler Gowan as a Fire Department recruit. Fire Chief Uhl introduced Gowan and gave an overview of the upcoming year of training. Councilmember Carlisle motioned the approval, seconded by Councilmember Sell. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, and Ellerbeck. Nays: None. Abstain: Gowan. Absent: None. Motion carried.

A. CONSENT AGENDA

- 1. APPROVAL OF THE AGENDA AS PRESENTED**
- 2. MINUTES OF THE JULY 17, 2007 CITY COUNCIL MEETING**
- 3. MINUTES OF THE JULY 16, 2007 CITY COUNCIL BUDGET WORKSHOP**
- 4. MINUTES OF THE JULY 17, 2007 CITY COUNCIL BUDGET WORKSHOP**
- 5. MINUTES OF THE JULY 18, 2007 CITY COUNCIL BUDGET WORKSHOP**
- 6. MINUTES OF THE JULY 19, 2007 PLANNING COMMISSION MEETING**
- 7. MINUTES OF THE APRIL 25, 2007 SAFETY COMMITTEE MEETING**
- 8. NEW FIRE STATION NO. 2**
- a. PAY REQUEST FROM CONSTRUCT, INC. FOR BUILDING CONSTRUCTION – \$56,650.40**
- 9. PAY REQUEST FROM E&A CONSULTING GROUP FOR SOUTHPOR**
T WEST PUBLIC IMPROVEMENTS - \$23,678.83
- 10. PAY REQUEST NO. 2 FROM WESTERN ENGINEERING COMPANY, INC. FOR 84TH**
STREET RESURFACING - \$409,874.26
- 11. FINAL PAY REQUEST FROM KERSTENS & LEE, INC. FOR SOUTHPOR**
WEST OUTFALL SEWER NO. 2 - \$24,767.44
- 12. PAY REQUEST FROM FELSBURG, HOLT & ULLEVIG FOR QUIET ZONE STUDY –**
\$705.00
- 13. PAY REQUEST FROM WATER'S EDGE AQUATIC DESIGN, LLC FOR SWIMMING**
POOL CONCEPT PLAN - \$1,168.30
- 14. APPROVAL OF CLAIMS**

Councilmember Carlisle made a motion to approve the consent agenda as presented. Seconded by Councilmember Ellerbeck. Councilmember Gowan reviewed the claims for this period and reported that he found everything to be in order. Councilmember Sheehan questioned the payment to Water's Edge. City Administrator Gunn replied that this was the final payment for the pool concept plan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

ACTION BATTERIES, Vehicle Supplies	861.40
ADT SECURITY SERVICES, Contract Services	216.27
ALEX, MARY, Travel/Deferred Revenue	861.76
AMSAN, Supplies	446.76
ANDERSON FORD LINCOLN MERCURY, Vehicle Maint.	38.04
AQUA-CHEM, Supplies	185.25
AQUILA, Utilities	1,443.12
ARAMARK UNIFORM, Contract Services	286.34
ASPHALT & CONCRETE MATERIALS, Street Maint.	489.06
BAKER & TAYLOR BOOKS, Books	1,907.04
BARNHARDT, JACQUELINE, Summer Reading Program	115.00
BCDM-BERINGER CIACCIO DENNELL, Professional Services	380.00
BEACON BUILDING SERVICES, Contract Services	6,737.00
BENNINGTON IMPLEMENT, Vehicle Maint.	692.41
BENSON RECORDS MANAGEMENT, Contract Services	50.30
BENSON, ISAAC, Contract Services	350.00
BIRCH, ANN, Auto Allowance	50.00
BLEACH, LARRY, Contract Services	30.00
BOARD OF EXAMINERS-CTY HWY, Dues	50.00
BRODART, Books	223.28
BUCKLEY, BOB, Refund	110.00
BUETHE, PAM, Auto Allowance/Vehicle Maint./Travel	192.11
BURT, STACIA, Refund	20.00
CARL JARL LOCKSMITHS, Keys	33.30
CARPENTER, PHILLIP, Refund	17.95
CAVE, TOM, Contract Services	18.00
CENTER POINT PUBLISHING, Books	78.48
CENTRAL COMM COLLEGE-GR ISLAND, Training	75.00
CIACCIO ROOFING, Re-Roofing	28,720.00
CITY OF RALSTON, Contract Services	2,065.44
CLARK, WILLIAM, Contract Services	36.00
CLUB CONVENTION CENTER, Deposit	600.00
COMP CHOICE, Professional Services	1,365.00
CORBIT, JEFF, Auto Allowance	100.00
CORPORATE CYCLING CHALLENGE, Fees	72.00
COX COMMUNICATIONS, Contract Services	43.95
DANKO EMERGENCY EQUIPMENT, Vehicle Maint.	234.12
DATA TECHNOLOGIES, Contract Services	14.00
DE LAGE LANDEN FINANCIAL, Contract Services	314.00
DIAMOND VOGEL PAINTS, Street Maint.	148.05
DIAMONDS GROUNDSKEEPER, Equipment	140.00
DISPLAY SALES, Bldg & Grnds	316.50
DON'S PIONEER UNIFORMS, Wearing Apparel	436.49
DULTMEIER SALES & SERVICE, Equipment	42.42
ED M. FELD EQUIPMENT, Wearing Apparel	286.00
EDGEWEAR SCREEN PRINTING, Supplies	454.50
ERICKSON, RANDALL, Auto Allowance	100.00
ET & T DISTRIBUTORS, Furniture	2,160.76
EXCEL PHYSICAL THERAPY, Professional Services	50.00
FARQUHAR, MIKE, Auto Allowance	100.00
FASTENAL COMPANY, Supplies/Bldg & Grnds	71.37
FIRE-EXTRICATION-HAZMAT, Rescue Revenue	30.40
FIREGUARD, Maintenance	221.33
FISHER EQUIPMENT, Street Maint.	474.97
FITZGERALD SCHORR BARMETTLER, Professional Services	13,531.84
GALL'S, Wearing Apparel	288.98
GCR OMAHA TRUCK TIRE CENTER, Vehicle Supplies/Maint.	656.83
GLENWOOD PONY LEAGUE, Tournament	500.00
GOLDMAN, JOHN, Telephone	40.00
GUNN, BRENDA, Auto Allowance	300.00
H & H CHEVROLET, Vehicle Maint.	2.98
HANEY SHOE STORE, Wearing Apparel	477.85
HD SUPPLY WHITE CAP CONSTR., Street Maint.	149.00
HEIMES, Street Maint.	327.52
HELGET GAS, Squad Supplies	102.00
HENRY, MARK, Contract Services	36.00
HIGHSMITH, Supplies	298.60
HONEYMAN RENT-ALL, Tent	136.25

HOTSY EQUIPMENT, Vehicle Maint.	642.80
HUNTEL, Equipment	123.60
HY-VEE, Supplies	137.63
INDUSTRIAL SALES COMPANY, Bldg & Grnds/Street Signs	500.60
INTERNATIONAL CODE COUNCIL, Dues/Books	164.50
IWAN, ROSE, Auto Allowance	45.00
J Q OFFICE EQUIPMENT, Supplies	566.82
JOHNSON HARDWARE, Bldg & Grnds-	7.14
KINDIG, DOUGLAS, Telephone/Auto Allowance	180.00
KLINKER, MARK, Professional Services	200.00
KRIHA FLUID POWER, Vehicle Maint.	5.64
KROGER, Supplies	43.04
LA VISTA COMMUNITY FOUNDATION, Payroll Deductions	257.00
LA VISTA KENO, Refund	255.00
LAMP RYNEARSON/ASSOCIATES, Professional Services	237.88
LANDS' END. City Picnic	446.95
LAUGHLIN, KATHLEEN, Payroll Withholding	372.00
LEE VERNON STUDIO, Equipment	300.00
LIFE ASSIST, Squad Supplies	495.81
LINWELD, Supplies	118.19
LOGAN CONTRACTORS SUPPLY, Vehicle Maint.	497.10
LOU'S SPORTING GOODS, Equipment	201.75
LUKASIEWICZ, BRIAN, Telephone	40.00
M & M PORTABLES, Bldg & Grnds/Rentals	598.00
MARTIN MARIETTA, Bldg & Grnds	130.02
MAX DAVIS PRODUCTIONS, Books	14.99
MCFADDEN, PAUL, Books	7.95
MELVIN SUDBECK HOMES, Refund	947.00
METROPOLITAN COMMUNITY COLLEGE, Utilities/Contract Services	9,849.16
MID AMERICA PAY PHONES, Telephone	150.00
MID CON SYSTEMS, Equipment	322.79
MID-AMERICA COCA-COLA BOTTLING, Concessions	195.00
MIDLANDS COMMUNITY HOSPITAL, Dues	150.00
MIDLANDS LIGHTING & ELECTRIC, Bldg & Grnds	122.18
MIDWEST LABORATORIES, Contract Services	32.00
MILLER BRANDS, Concessions	164.50
MILLER PRESS, Printing	280.00
MONARCH OIL, Street Maint.	438.00
MOORE, WAYNE, Contract Services	18.00
MUD, Utilities	7,041.80
MUNICIPAL EMERGENCY SVCS, Wearing Apparel	58.53
NE DEPT OF REVENUE-LOTT/5, Lottery Tax	65,588.74
NE MIDGET FOOTBALL LEAGUE, Fees	2,250.00
NE NATIONAL BANK, Cart Lease	660.00
NE REGIONAL LIBR SYSTEM, Training	200.00
NE U C FUND, Insurance	3,372.00
NEXTEL, Telephone	1,059.00
NOBBIES, City Picnic	38.42
OFFICE DEPOT, Supplies	851.12
OMAHA COMPOUND, Bldg & Grnds/Equipment	239.11
OMAHA SLINGS, Bldg & Grnds	134.14
ON YOUR MARKS, Printing	377.25
PAPILLION SANITATION, Contract Services	214.60
PAPILLION TIRE, Vehicle Maint.	70.65
PARAMOUNT LINEN & UNIFORM, Uniform Cleaning	480.87
PAYLESS, Supplies	21.17
PEPSI COLA, Concessions	447.00
PHILLIPS, LAURA, Refund	25.00
PREMIER-MIDWEST BEVERAGE, Concessions	102.30
PRINCIPAL LIFE-FLEX SPENDING, Employee Benefits	155.25
PROPERTY SERVICES, Bldg & Grnds	313.00
QUALITY BRANDS, Concessions	282.75
QUILL CORPORATION, Supplies	71.98
QWEST, Telephone	2,386.14
RACOM CORPORATION, Equipment	28.10
READY MIXED CONCRETE, Street Maint.	1,580.06
RECREATION SUPPLY, Bldg & Grnds	103.02
REED, MITCH, Contract Services	100.00

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ROCKBROOK CAMERA & VIDEO, Supplies	39.95
RUHGE, RANDY, Travel	98.00
SAFETY-KLEEN, Contract Services	363.91
SAPP BROS PETROLEUM, Vehicle Supplies	971.65
SARPY COUNTY COURTHOUSE, Contract Services	3,099.17
SARPY COUNTY TREASURER, Contract Services	12,075.00
SCHUSTER, KEVIN, Contract Services	385.00
SID 195 - MAYFAIR, 2nd Qtr Sewer Connection	1,320.00
SID 200 - SOUTHWIND, 2nd Qtr Sewer Connection	660.00
SMITH, MELANIE, Auto Allowance	100.00
SMOOTHER CUT ENTERPRISES, Contract Services	1,320.00
SOUCIE, JOSEPH, Telephone	30.00
SPRINT, Telephone	107.72
STAPLES, Supplies	315.19
STATE TROOPERS ASSN, Training	130.00
STERIL MANUFACTURING, Repair	75.00
STETSON BUILDING PRODUCTS, Street Maint.	901.20
STEVENS, MARK, Travel	44.00
SUPERIOR LAMP, Bldg & Grnds	128.95
SUTPHEN, Vehicle Maint.	1,000.00
TARGET BANK, City Picnic	162.05
TED'S MOWER SALES & SERVICE, Repair	314.66
THIELE GEOTECH, Traffic Signals	455.00
THOMPSON DREESSEN & DORNER, Professional Services	27,541.36
THOMSON GALE, Books	44.93
TRUGREEN-CHEMLAWN, Contract Services	3,505.95
TURFWERKS, Bldg & Grnds/Vehicle Maint.	146.92
UAP DISTRIBUTION, Supplies	419.00
UNITED SEEDS, Maintenance	75.00
US POSTAL SERVICE, Postage	900.51
VERIZON, Telephone	65.86
VIERREGGER ELECTRIC, Street Maint./Bldg & Grnds	365.50
VIERS, STEVE, Auto Allowance	100.00
VITALSIGNS, Printing	320.00
WAL-MART, Supplies/Equipment	548.56
WASTE MANAGEMENT, Contract Services	538.45
WILDER, JONI, Auto Allowance	33.00
WINGATE INNS, Travel	702.00

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

City Clerk Buethe reported that Mayor Kindig attended a presentation Saturday at the Sarpy County Fair for the 150th Birthday Celebration of Sarpy County. At this event, they auctioned off 4 more of the designed benches. A total of 43 benches were sold during this year. Each group that purchased a bench was recognized and presented with a picture of their bench, which was shown to Council.

Recreation Director Stopak informed the Mayor and Council that senior program attendance numbers were put in their mailboxes. He stated the golf rounds in July 2007 are 1100 over the number in July 2006. The golf course will begin reduced hours on August 13, 2007.

Library Director Iwan reported on the Summer Reading Program. She informed Council that 291 participants read at least 5 hours each. The total hours read were 40,925.

B. FISCAL YEAR 07/08 MUNICIPAL BUDGET

1. PUBLIC HEARING

At 7:08 p.m. Mayor Kindig stated the floor was now open for discussion the Fiscal Year 07/08 Municipal Budget.

At 7:08 p.m. Councilmember McLaughlin made a motion to close the public hearing. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried

2. APPROPRIATIONS ORDINANCE – FIRST READING

Councilmember Carlisle introduced Ordinance No. 1043 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 FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2007 AND ENDING ON SEPTEMBER 30, 2008; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; 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 Quick made a motion to approve Ordinance No. 1043 on its first reading and pass it on to a second reading. Seconded by Councilmember Gowan. Councilmember McLaughlin stated that he would like to see any revenues received over the budgeted amount up to \$150,000.00 to pay off the golf course bond debt after 3 or 4 years. Councilmember Sheehan stated the money received over the budgeted amount would be held. Mayor Kindig asked if they would continue to hold that money if the investment was earning greater than the interest on the bond. Councilmember McLaughlin said the plan would be to pay off the debt in 4 years and his intent is to earmark this extra money beginning in the current budget toward retirement of the debt. Councilmember McLaughlin would like to have staff prepare a resolution for the August 21st meeting with the proposal to earmark money up to \$150,000.00 to be used to pay off the golf course bond and to pay off the debt after 4 years. Councilmember Gowan asked what would happen if the City Administrator requested money from that fund for an unforeseen expense. Councilmember Sheehan stated that the Council would have to decide. Councilmember Gowan stated that he is in opposition to the resolution because he has faith in staff to make solid fiscal decisions and to give Council the information needed to approve these decisions. Mayor Kindig asked for a consensus from council as to whether they want staff to prepare a resolution. The consensus of council was not to prepare a resolution. Councilmembers voting aye: Sell, Ronan, Quick, Carlisle, Ellerbeck, and Gowan. Nays: Sheehan and McLaughlin. Absent: None. Motion carried.

3. MASTER FEE ORDINANCE – FIRST READING

Councilmember Carlisle introduced Ordinance No. 1044 entitled: AN ORDINANCE TO AMEND ORDINANCE NO. 1024, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Carlisle made a motion to approve Ordinance No. 1044 on its first reading and pass it on to a second reading. Seconded by Councilmember Gowan. Councilmember Sheehan asked if the City had received any input from builders. City Administrator Gunn stated the City has not contacted any builders. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

C. RESOLUTION - ANNEXATION - SID NO. 198 (VAL VERDE), SID NO. 200 (SOUTHWIND), TAX LOT 6B NW ¼ 15-14-12 & PART OF THE HARRISON ST. ROW

Councilmember Carlisle introduced and moved for the adoption of Resolution No. 07-076: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA STATING THAT THE CITY OF LA VISTA IS CONSIDERING THE ANNEXATION OF SID NO.198, VAL VERDE, AND SID NO. 200, SOUTHWIND, VILLAS AT SOUTHWIND, SOUTHWIND TWO AND WINDSTONE, SUBDIVISIONS AS SURVEYED, PLATTED AND RECORDED IN SARPY COUNTY, NEBRASKA, AND CERTAIN ADJACENT LAND; TAX LOT 6B LOCATED IN THE NW ¼ OF THE NW ¼ OF SECTION 15, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA; AND PORTIONS OF THE HARRISON STREET RIGHT-OF-WAY FROM 69TH STREET EAST TO 96TH STREET; DESCRIBING BOUNDARIES OF THE LAND PROPOSED FOR ANNEXATION; APPROVING AND ADOPTING A PLAN FOR EXTENDING CITY SERVICES TO THE LAND PROPOSED FOR ANNEXATION, AND MAKING THE PLAN AVAILABLE FOR INSPECTION; PROVIDING FOR A PUBLIC HEARING DATE, TIME AND LOCATION ON THE PROPOSED ANNEXATION; PROVIDING FOR PUBLICATION OF NOTICE OF SUCH HEARING AND OF THE MAP DRAWN TO SCALE DELINEATING THE LAND PROPOSED FOR ANNEXATION; AND PROVIDING FOR THE DELIVERY OF A COPY OF THIS RESOLUTION TO ANY SCHOOL DISTRICT WITHIN THE AREA PROPOSED TO BE ANNEXED, AND TO THE PLANNING COMMISSION FOR RECOMMENDATION.

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WHEREAS, the City of La Vista desires to annex certain land, and

WHEREAS, the Nebraska Revised Statutes, Section 16-117 requires the City Council to adopt a resolution stating that the City is considering the annexation of land and a plan for extension of City services to said land.

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

1. The City of La Vista is considering the annexation of SID No. 198, Val Verde, and SID No. 200, Southwind, Villas at Southwind, Southwind Two and Windstone, subdivisions as surveyed, platted and recorded in Sarpy County, Nebraska, and certain adjacent land; and Tax Lot 6B, located in the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 15, T14N, R12E of the 6th P.M. Sarpy County, Nebraska; and portions of the Harrison Street right-of-way from 69th Street east to 96th Street, more particularly described as follows:

LOTS 1 THROUGH 254, AND OUTLOTS A, B AND C, VAL VERDE, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, AND ALL PUBLIC STREETS LYING WITHIN SAID VAL VERDE;

TOGETHER WITH

LOTS 1 THROUGH 12 AND OUTLOT A, VAL VERDE REPLAT 1, A SUBDIVISION IN SAID SARPY COUNTY;

TOGETHER WITH

PART OF 96TH STREET RIGHT-OF-WAY AND PART OF GILES ROAD RIGHT-OF-WAY ADJOINING SAID VAL VERDE;

TOGETHER WITH

TAX LOT 6B IN THE NW $\frac{1}{4}$ OF THE NW $\frac{1}{4}$ OF SECTION 15, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA;

TOGETHER WITH

RAILROAD RIGHT-OF-WAY IN THE NW $\frac{1}{4}$ OF THE NW $\frac{1}{4}$ OF SAID SECTION 15;

TOGETHER WITH

LOTS 1 THROUGH 162 AND OUTLOT A, SOUTHWIND TWO, A SUBDIVISION IN SAID SARPY COUNTY, AND ALL PUBLIC STREETS LYING WITHIN SAID SOUTHWIND TWO;

TOGETHER WITH

HARRISON STREET RIGHT-OF-WAY AND 96TH STREET RIGHT-OF-WAY IN THE NW $\frac{1}{4}$ OF SAID SECTION 15 ADJOINING SAID TAX LOT 6B AND SAID SOUTHWIND TWO;

TOGETHER WITH

LOTS 1 THROUGH 181 AND OUTLOTS 1 THROUGH 11, SOUTHWIND, A SUBDIVISION IN SAID SARPY COUNTY, AND ALL PUBLIC STREETS LYING WITHIN SAID SOUTHWIND;

TOGETHER WITH

LOT 1, SOUTHWIND REPLAT 2, A SUBDIVISION IN SAID SARPY COUNTY;

TOGETHER WITH

LOTS 1 THROUGH 59 AND OUTLOT 1, WINDSTONE, A SUBDIVISION IN SAID SARPY COUNTY, AND ALL PUBLIC STREETS LYING WITHIN SAID WINDSTONE;

TOGETHER WITH

LOTS 1 THROUGH 44, VILLAS AT SOUTHWIND, A SUBDIVISION IN SAID SARPY COUNTY, AND ALL PUBLIC STREETS LYING WITHIN SAID VILLAS AT SOUTHWIND;

TOGETHER WITH

96TH STREET RIGHT-OF-WAY IN THE SW ¼ OF SAID SECTION 15 LYING NORTH OF GILES ROAD AND ADJOINING SAID SOUTHWIND, SAID WINDSTONE AND SAID SOUTHWIND REPLAT 2;

TOGETHER WITH

96TH STREET RIGHT-OF-WAY LYING IN THE NE ¼ AND THE SE ¼ OF SECTION 16, T14N, R12E OF THE 6TH P.M., IN SAID SARPY COUNTY LYING NORTH OF GILES ROAD AND EAST OF CIMARRON WOODS, MAYFAIR, MAYFAIR REPLAT 1 AND MAYFAIR 2ND ADDITION REPLAT 1, ALL SUBDIVISIONS IN SAID SARPY COUNTY;

TOGETHER WITH

THAT PART OF THE HARRISON STREET RIGHT-OF-WAY IN THE NE ¼ OF THE NW ¼ OF SECTION 15, T14N, R12E OF THE 6TH P.M. SARPY COUNTY, NEBRASKA, ADJOINING APPLE GROVE, A SUBDIVISION IN SAID SARPY COUNTY;

TOGETHER WITH

THAT PART OF THE HARRISON STREET RIGHT-OF-WAY IN THE NW ¼ OF THE NE ¼ OF SECTION 15, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, ADJOINING PARKVIEW HEIGHTS 2ND ADDITION, A SUBDIVISION IN SAID SARPY COUNTY;

TOGETHER WITH

THAT PART OF THE HARRISON STREET RIGHT-OF-WAY IN THE NE ¼ OF THE NE ¼ OF SECTION 15, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, AND IN THE NW ¼ OF THE NW ¼ OF SECTION 14, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

2. That the plan of the City for the extension of City services to the above land proposed for annexation, attached to this resolution as Exhibit A and incorporated herein by this reference, be and the same hereby is, adopted and approved, subject to any changes by the City Council after public hearings on the proposed annexation and recommendations from the Planning Commission, and is available for inspection during regular business hours in the office of the City Clerk, located at 8116 Park View Boulevard, La Vista, Nebraska.
3. That a public hearing on the proposed annexation at which the City Council shall receive testimony from any interested persons shall be held on the 28th day of August, 2007, at the hour of 7:00 p.m. in the Council Chambers of the City of La Vista located at 8116 Park View Boulevard, La Vista, Nebraska.
4. That a copy of this Resolution and a map drawn to scale and delineating the area proposed to be annexed shall be published in the official newspaper of the City at least once not less than ten (10) days preceding the date of the public hearing.
5. That a copy of this Resolution be mailed by first class mail following its passage to the school board of any school district in the land proposed for annexation.
6. That a copy of this Resolution be forwarded to the Planning Commission for recommendation following its passage.

Seconded by Councilmember McLaughlin. Mayor Kindig stated that if the Council approves this resolution, it is authorizing the staff go ahead with annexation plans. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

D. APPLICATION FOR REPLAT & FINAL PUD PLAN & AMENDMENT TO PUD ORDINANCE – LOTS 1-4, SOUTHPORT EAST REPLAT NINE (SOUTHPORT PKWY. & EASTPORT PKWY.)

1. PUBLIC HEARING (CONTINUED FROM 7/17/07 MEETING)

Mayor Kindig stated the floor was still open for discussion on an Application For Replat & Final Pud Plan & Amendment To Pud Ordinance – Lots 1-4, Southport East Replat Nine (Southport Pkwy. & Eastport Pkwy.)

At 7:40 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried

2. RESOLUTION

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Councilmember Carlisle introduced and moved for the adoption of Resolution No. 07-077: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, DETERMINING CONDITIONS FOR APPROVAL OF THE REPLAT FOR LOTS 1-4, SOUTHPORT EAST REPLAT NINE, BEING A REPLATTING OF LOTS 1 AND 2, SOUTHPORT EAST REPLAT SIX, A SUBDIVISION LOCATED IN PART OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 18, TOWNSHIP 14 NORTH, RANGE 12 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

WHEREAS, the owners of the above described piece of property have made application for approval of a replat for the proposed Southport East Replat Nine Subdivision; and

WHEREAS, the City Administrator and the City Engineer have reviewed the replat; and

WHEREAS, on May 17, 2007, the La Vista Planning Commission held a public hearing and reviewed the replat and recommended approval subject to resolution of items identified by the city engineer and staff.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the replat for Lots 1-4 Southport East Replat Nine, being a replatting of Lots 1 and 2, Southport East Replat Six, a subdivision located in part of the South $\frac{1}{4}$ of Section 18, Township 14 North, Range 12 East of the 6TH P.M., Sarpy County, Nebraska, generally located southwest of Southport Parkway & Eastport Parkway be, and hereby is, approved subject to the resolution of the following items identified by the City Engineer and staff:

1. A staking bond or other certification that all lot corners will be pinned should be provided prior to the Mayor signing the final plat, if it is approved.
2. Approval from the FAA is required prior to the issuance of a building permit on any of the lots.
3. A satisfactory landscape plan is required to be submitted for the revised median landscaping.

BE IT FURTHER RESOLVED that approval is subject to the Developer's execution and delivery to City of the following in form satisfactory to the city attorney and city engineer:

1. Subdivision agreement; and
2. Restrictive covenants.

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

E. RESOLUTION – NINTH AMENDMENT TO SUBDIVISION AGREEMENT – SOUTHPORT EAST REPLAT NINE

Councilmember Carlisle introduced and moved for the adoption of Resolution No. 07-078: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE NINTH AMENDMENT TO THE SUBDIVISION AGREEMENT FOR SOUTHPORT EAST REPLAT NINE IN A FORM SATISFACTORY TO THE CITY ADMINISTRATOR AND CITY ATTORNEY.

WHEREAS, the City Council did on August 7, 2007, approve the plat for Lots 1-4, Southport East Replat Nine; and

WHEREAS, the owners have agreed to execute a Subdivision Agreement satisfactory in form to the City Attorney and City Engineer.

NOW THEREFORE, BE IT RESOLVED, that the Ninth Amendment to the Subdivision Agreement presented at the August 7, 2007, City Council meeting for Southport East Replat Nine be, and 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 Quick. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

F. AMENDMENT TO PUD PLAN – SOUTHPORT EAST REPLAT SIX & SOUTHPORT EAST REPLAT NINE (SE OF GILES RD. & SOUTHPORT PKWY)

1. PUBLIC HEARING

At 7:43 p.m. Mayor Kindig stated the floor was now open for discussion on an Amendment To Pud Plan – Southport East Replat Six & Southport East Replat Nine (Se Of Giles Rd. & Southport Pkwy).

At 7:44 p.m. Councilmember Mc Laughlin made a motion to close the public hearing. Seconded by Councilmember Sell. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried

2. ORDINANCE – AMEND PUD PLAN

Councilmember McLaughlin introduced Ordinance No. 1045 entitled: AN ORDINANCE OF THE CITY OF LA VISTA, NEBRASKA, AMENDING ORDINANCE NO. 1019 BY REPEALING THE FINAL PUD DEVELOPMENT PLAN ON FILE IN THE OFFICE OF THE CITY CLERK; ESTABLISHING NEW STANDARDS AND CONDITIONS FOR DEVELOPMENT UNDER THE FINAL PLANNED UNIT DEVELOPMENT PLAN; TO PROVIDE FOR SEVERABILITY; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Councilmember Carlisle moved that the statutory rule requiring reading on three different days be suspended. Councilmember Gowan seconded the motion to suspend the rules and upon roll call vote on the motion the following Councilmembers voted aye: Sell, Ronan, Quick, Carlisle, McLaughlin, Ellerbeck, and Gowan. The following voted nay: Sheehan. The following were absent: None. The motion to suspend the rules was adopted and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title and thereafter Councilmember Carlisle moved for final passage of the ordinance which motion was seconded by Councilmember Ellerbeck. Councilmember Sheehan asked why paragraph C had policy information removed from the agreement. Community Development Director Birch stated that the information in paragraph C is in the City Code and therefore does not need to be in this document. The Mayor then stated the question was, "Shall Ordinance No.1045 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. The following voted nay: None. The following were absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

G. RESOLUTION - CONSENT AND ACKNOWLEDGEMENT - FIRST AMENDMENT TO DECLARATION OF EASEMENTS, COVENANTS & RESTRICTIONS (SOUTHPORT EAST)

Councilmember Quick introduced and moved for the adoption of Resolution No. 07-079: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE MAYOR TO EXECUTE THE CONSENT AND ACKNOWLEDGEMENT TO THE AMENDMENT OF DECLARATIONS FOR LOTS 1-10, SOUTHPORT EAST REPLAT SIX.

WHEREAS, Section 9.18 of the Declaration of Easements, Covenants and Restrictions for Lots 1-3, Southport East Replat Two, replatted as Lots 1-10, Southport East Replat Six, requires any modifications to the terms be approved by the City; and

WHEREAS, the City has reviewed the proposed First Amendment to the Declaration of Easements, Covenants and Restrictions and finds no legal impediment to the City's approval of the amendments as proposed.

NOW THEREFORE, BE IT RESOLVED, that the First Amendment to the Declaration of Easements, Covenants and Restrictions for Lots 1-10, Southport East Replat Six as presented at the August 7, 2007 City Council meeting be, and hereby is approved, and the Mayor and City Clerk be and hereby are, authorized to execute the Consent and Acknowledgement to Amendment of Declarations 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, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

H. RESOLUTION - INTERLOCAL COOPERATION AGREEMENT - LOT 242, PORTAL RIDGE SUBDIVISION

Councilmember McLaughlin introduced and moved for the adoption of Resolution No. 07-080: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH SANITARY AND IMPROVEMENT DISTRICT NO. 276 OF SARPY COUNTY, NEBRASKA CONCERNING THE

August 7, 2007

PURCHASE OF LOT 242, PORTAL RIDGE, IN A FORM SATISFACTORY TO THE CITY ADMINISTRATOR AND CITY ATTORNEY.

WHEREAS, Sanitary and Improvement District No. 276 is proposing to purchase Lot 242, Portal Ridge, from the developer, Portal Ridge Development, LLC; and

WHEREAS, the purchase of the lot is necessary for the future expansion of the City's Public Works Facility or other public use; and

WHEREAS, the Sanitary and Improvement District is willing to acquire and hold the property pending future annexation by the City.

NOW THEREFORE, BE IT RESOLVED, that an Interlocal Cooperation Agreement with Sanitary and Improvement District No. 276 of Sarpy County, Nebraska, concerning the purchase of Lot 242, Portal Ridge, 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.

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

I. RESOLUTION – INTERLOCAL COOPERATION AGREEMENT FOR SPECIAL SERVICES BUS

Councilmember Quick introduced and moved for the adoption of Resolution No. 07-081: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE CITY OF RALSTON, NEBRASKA REGARDING THE SPECIAL SERVICES BUS.

WHEREAS, the cities of Ralston and La Vista currently provide bus service to the elderly and handicapped residents of their respective cities; and

WHEREAS, said bus service is currently provided via the Ralston/La Vista Special Services Buses which are provided, in part, through State and Federal funding; and

WHEREAS, Ralston and La Vista executed an interlocal agreement in 1990 to jointly share in the cost of providing bus service to the elderly and handicapped residents of the cities and wish to continue to provide this service jointly; and

WHEREAS, the existing interlocal agreement was in need of updating and clarification.

NOW THEREFORE, BE IT RESOLVED, that an Interlocal Cooperation Agreement with the City of Ralston, Nebraska regarding the Special Services Bus Program, 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.

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

J. RESOLUTION – INTERLOCAL COOPERATION AGREEMENT FOR PUBLIC WORKS EQUIPMENT SHARE

Councilmember Quick introduced and moved for the adoption of Resolution No. 07-082: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE CITY OF PAPILLION, NEBRASKA REGARDING THE SHARING OF PUBLIC WORKS EQUIPMENT.

WHEREAS, the cities of Papillion and La Vista currently jointly own several pieces of public works equipment and on various occasions share other pieces of individually owned public works equipment; and

WHEREAS, the cities have agreed that it is in their best interest to continue the practice of sharing public works equipment; and

WHEREAS, the parameters of sharing of said equipment have been outlined in an interlocal agreement.

NOW THEREFORE, BE IT RESOLVED, that an Interlocal Cooperation Agreement with the City of Papillion, Nebraska regarding the sharing of Public Works equipment, 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.

Seconded by Councilmember Carlisle. Councilmember Carlisle asked if there has always been an interlocal agreement. City Administrator Gunn responded that there has never been a formal agreement to share. Assistant City Administrator Ramirez stated that there had been formal agreements for purchase of a 50/50 split on equipment, but not on sharing of equipment. Councilmember Sheehan asked if we purchased equipment with the intent to share. Councilmember Gowan stated equipment is shared at the Golf Course and it works very well. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

K. ECONOMIC DEVELOPMENT PROGRAM - JOHN Q. HAMMONS HOTEL/CONFERENCE CENTER

1. RESOLUTION - APPROVING CONSTRUCTION AGREEMENT, CONTRACTOR AND INSURANCE

Councilmember Ellerbeck introduced and moved for the adoption of Resolution No. 07-083: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA PURSUANT TO THE CITY OF LA VISTA ECONOMIC DEVELOPMENT PROGRAM AND MASTER DEVELOPMENT AGREEMENT FOR THE JOHN Q. HAMMONS HOTEL AND CONFERENCE CENTER PROJECT IN SOUTHPORT WEST APPROVING: INSURANCE COVERAGES, SELECTION OF THE CONTRACTOR, AND THE CONSTRUCTION CONTRACT; AND TO AUTHORIZE FURTHER ACTIONS.

WHEREAS, the City of La Vista entered into a Master Development Agreement with John Q. Hammons and certain affiliated parties for the hotel and conference center project in Southport West ("the Project") dated May 1, 2007; and

WHEREAS, the Master Development Agreement sets forth the following conditions to be fulfilled to the satisfaction of the Mayor and City Council:

1. Required insurance coverages obtained;
2. Selection of competent contractor authorized to do business in Nebraska to construct the Project; and
3. Acceptable contract for construction of Project.

WHEREAS, a separate complete set of construction documents is presented at this meeting and incorporated into this Resolution by this reference for the Embassy Suites Hotel and Conference Center, each set of which contains the following titled documents:

1. Guaranteed Maximum Price Construction Agreement;
2. General Conditions of the Contract for Construction; and
3. Supplemental General Conditions of the Contract for Construction

("Construction Contracts"). Also presented at this meeting is a Certificate of Insurance (showing coverages and the City as an additional named insured).

NOW THEREFORE, BE IT RESOLVED that:

1. Insurance coverages described in the Certificate of Insurance presented at this meeting are hereby approved, subject to resolution of the following to the satisfaction of the Program Administrator of the La Vista Economic Development Program: obtaining and maintaining from time to time such other coverages as required by the Master Development Agreement and not provided for in the Certificate of Insurance.
2. Selection of KCC Contractor, Inc. as contractor for construction of the Project is hereby ratified, affirmed and approved, subject to resolution of the items specified in "3" following with respect to the Construction Contracts to the satisfaction of the Program Administrator.
3. The Construction Contracts are hereby ratified, affirmed and approved, subject to resolution of the following to the satisfaction of the Program Administrator:
 - Construction contracts for the Marriott Courtyard hotel satisfactory to the Program Administrator;

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- Final completion and acceptance of the work; and
- Addition of required non-discrimination provisions for the contractor and sub-contractors.

BE IT FURTHER RESOLVED that the Mayor and City Council authorize the Program Administrator to obtain such further information, assurances, or certifications from John Q. Hammons, KCC Contractor, Inc., and other persons as the Program Administrator determines necessary and appropriate to carry out the actions approved herein or to ensure performance of all the terms and conditions of the Master Development Agreement.

BE IT FURTHER RESOLVED that the actions taken herein shall not constitute satisfaction or waiver of any ongoing or other terms, conditions, or other requirements of the Master Development Agreement, and all such terms, conditions, and requirements shall remain in effect and enforceable.

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

2. RESOLUTION - APPROVING EASEMENT FOR COURTYARD/CONFERENCE CENTER CONNECTOR

Councilmember Gowan introduced and moved for the adoption of Resolution No. 07-084: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA TO APPROVE AN EASEMENT DOCUMENT TO BE INCLUDED WITH THE DOCUMENTS FOR THE GRANT AND LOAN TO JOHN Q. HAMMONS UNDER THE CITY OF LA VISTA ECONOMIC DEVELOPMENT PROGRAM AND TO AUTHORIZE FURTHER ACTIONS

WHEREAS, the City of La Vista and John Q. Hammons, individually, John Q. Hammons, Trustee of the Revocable Trust Of John Q. Hammons, Dated December 28, 1989, As Amended And Restated, JQH-La Vista RI Development, LLC, JQH-La Vista CY Development, LLC, JQH-La Vista III Development, LLC, and JQH-La Vista Conference Center Development, LLC (collectively the "JQH Affiliated Parties") entered into a Master Development Agreement for the hotel and conference center project in Southport West ("the Project") dated May 1, 2007 and on file with the City Clerk; and

WHEREAS, as part of the Project, a covered walkway will be constructed connecting the conference center and Marriott Courtyard hotel ("the Covered Walkway");

NOW THEREFORE BE IT RESOLVED that the Mayor and City Council of the City of La Vista hereby make the following findings and determinations:

The Agreement for Reciprocal Easements, which addresses the Covered Walkway, is presented at this meeting, incorporated into this Resolution by this reference, and hereby approved by the Mayor and City Council, subject to any additions and modifications as the Program Administrator of the La Vista Economic Development Program determines necessary or appropriate in consultation with the City Attorney.

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

L. RESOLUTION - CLASS D LIQUOR LICENSE - FANTASY'S, INC. DBA SOUTHPORT FANTASY'S 7828 S. 123RD PLAZA

1. PUBLIC HEARING

At 7:53 p.m. Mayor Kindig stated the floor was now open for discussion on a Class D Liquor License - Fantasy's, Inc. dba Southport Fantasy's 7828 S. 123rd Plaza.

At 7:53 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Carlisle. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried

2. RESOLUTION

Councilmember Carlisle introduced and moved for the adoption of Resolution No. 07-085: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE CLASS D LIQUOR LICENSE APPLICATION OF FANTASY'S, INC. DBA SOUTHPORT FANTASY'S, LA VISTA, NEBRASKA.

WHEREAS, Fantasy's, Inc. dba Southport Fantasy's, 7828 S. 123rd Plaza, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for a Class D Liquor License, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby recommend to the Nebraska Liquor Control Commission approval of the Class D Liquor License application submitted by Fantasy's, Inc. dba Southport Fantasy's.

Seconded by Councilmember Ellerbeck. Councilmember Sheehan asked the opening date for the store. John Spaustat, representing Fantasy's Inc. responded that the business would be opening the first week in October. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

M. SPECIAL ASSESSMENT FOR PROPERTY IMPROVEMENTS

1. PUBLIC HEARING

At 7:55 p.m. Mayor Kindig stated the floor was now open for discussion on a Special Assessment for Property Improvements.

At 7:55 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried

2. RESOLUTION

Councilmember Ellerbeck introduced and moved for the adoption of Resolution No. 07-086: 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
Lot 153/Southwind \$895.89
were notified to clean up their property as they were in violation of the City of La Vista's Municipal Code, Section 133.01 and 150.54, or the City would do so and bill them accordingly, and

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

WHEREAS, the City sent the property owner a bill for said clean up which has 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 property specified above, located within Sarpy County, La Vista, Nebraska.

Seconded by Councilmember Carlisle. Councilmember Gowan asked about the presence of cats in a yard. City Administrator Gunn replied that the Nebraska Humane Society can be called if there is an ordinance violation. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

N. JOB DESCRIPTIONS – RECREATION PROGRAM COORDINATOR AND UPDATES

Councilmember Ellerbeck moved for the adoption of the job description of Recreation Program Coordinator and Updates. Seconded by Councilmember Carlisle. Councilmembers voting aye:

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Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried

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

COMMENTS FROM THE FLOOR

There were no comments from the floor.

O. EXECUTIVE SESSION – CONTRACT NEGOTIATIONS WITH FOP AND PW COLLECTIVE BARGAINING UNIT

At 7:58 p.m. Councilmember Carlisle made a motion to go into executive session for protection of the public interest to discuss contract negotiations regarding the Fraternal Order of Police collective bargaining agreement and the Public Works Collective Bargaining Unit. Seconded by Councilmember Sell. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion and repeated the motion. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

At 8:17 p.m. the Council came out of executive session. Councilmember Carlisle made a motion to reconvene in open and public session. Seconded by Councilmember Sheehan. Mayor Kindig stated the discussion in executive session was limited to the subject matter contained in the original motion. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig reminded Council and Department Heads to RSVP to Mary for the August 23rd Hampton Inn Grand Opening by August 15th.

Mayor Kindig reminded Council to RSVP to Mary for the August 25th Sarpy Community YMCA 2007 Strong Kids Campaign Dinner & Auction by August 8th.

Councilmember Gowan commented on the credit given to the past administrator and Council for being the first in design changes in the Sunday Omaha World Herald Circular "Omaha by Design".

Councilmember Sell asked about inspections on the bridges. Street Superintendent stated that bridges are inspected every two years and that not are built like the one in Minneapolis.

Mayor Kindig stated there will be one elected official attending the League of Cities in New Orleans.

ADJOURNMENT

At 8:22 p.m. Councilmember Carlisle made a motion to adjourn the meeting. Seconded by Councilmember Quick. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 21ST DAY OF AUGUST 2007.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk

Meeting of Board of Directors

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

MINUTES OF MEETING

August 6, 2007

3:00 p.m.

Members Present:	Pat Archibald	Brenda Gunn	Rich Hanneman
	Rose Iwan	Arlene Jordan	Bernie Sedlacek
	Tom Dickerson - Guest		

Agenda Item #1: Approval of the Notice of Meeting.

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

Agenda Item #2: Approval of the Minutes From May 7, 2007 Meeting.

Moved by Gunn and seconded by Hanneman to approve the May 7, 2007 meeting minutes. Ayes: all. Nays: none. Motion approved.

Agenda Item #3: Storage Facility Update.

Work on the storage facility continues with the goal to have it completed before the winter quarter begins – December 3, 2007. Prices for brick are being collected and roof structures and styles are being discussed. Anticipated shared cost for project remains at \$75,000.

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

Archibald and Sedlacek met with Todd Mack, Mechanical Engineer for DLR group to discuss the OPPD Geo Thermal Loop system changes proposal. Sedlacek will request Mr. Mack to submit a list of recommendations and estimated cost for his services. Further budget requirements and how to proceed will be determined after reviewing recommendations and associated costs.

Agenda Item #5 & 6: Coffee Cart Service at Sarpy Center in the Commons Area.

Jordan reported the kitchen area in room 127 will provide the coffee cart theme for the Sarpy Center. The hall door will be moved back on the north end of room 127 so that students can access the small kitchen window. Anticipate completion before fall quarter begins – September 4, 2007.

Agenda Item #7: Security Phone at the Sarpy Center.

Hanneman reported that the College will not pursue installing outdoor code blue emergency phones at its locations.

Agenda Item #8: Exclusive Beverage Contract .

Hanneman reported the College has finalized its 10 year exclusive beverage contract with Pepsi. Two new Pepsi machines have been installed in the commons area. Coke machines have been removed.

Agenda Item #9: ATM at Sarpy.

Hanneman reported Wells Fargo will remove the ATM at Sarpy on December 27, 2007. The College plans to pursue bids from other vendors for ATM services.

Agenda Item #11: IT Personnel.

Jordan reported three new IT staff members have relocated to the Sarpy Center. Service requests for MCC/La Vista are initiated through the Helpdesk.

Agenda Item #12: Vending Machine for Scholarship Money

Hanneman reported money collected from the new Pepsi machines at Sarpy will be shared as outlined in the MCC/La Vista master deed.

Agenda Item #13: Other Business

Sedlacek discussed the need for additional signage on 84th and Giles, N/S intersections and entering Giles from the interstate. Cost would be shared by MCC/La Vista. Gunn will discuss this with La Vista and report back.

The next Annual Meeting and Board of Director's Meeting is Monday, November 5, 2007 at 3:00 p.m. La Vista/MCC Sarpy Center Conference Room #142.

With no other business, it was moved by Archibald and seconded by Iwan to adjourn the meeting at 4:15 p.m. Ayes: all. Nays: none. Motion carried.

Minutes respectfully submitted by Arlene Jordan

BANK NO BANK NAME

CHECK NO DATE VENDOR NO VENDOR NAME

CHECK AMOUNT CLEARED VOIDED MANUAL

1 Bank of Nebraska (600-873)

45915 Payroll Check

Thru 45916 Missing Checks
90132

90133	8/08/2007	1194 QUALITY BRANDS OF OMAHA	419.10	**MANUAL**
90134	8/08/2007	615 MILLER BRANDS OF OMAHA INC	229.60	**MANUAL**
90135	8/08/2007	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	372.00	**MANUAL**
90136	8/08/2007	341 E & A CONSULTING GROUP	23,678.83	**MANUAL**
90137	8/08/2007	3739 FELSBURG HOLT & ULLEVIG	705.00	**MANUAL**
90138	8/08/2007	3435 WATER'S EDGE AQUATIC DESIGN	1,168.30	**MANUAL**
90139	8/21/2007	3348 3M MQT6904	3,712.50	
90140	8/21/2007	3523 A-1 BODY INCORPORATED	573.68	
90141	8/21/2007	2892 AA WHEEL & TRUCK SUPPLY INC	46.30	
90142	8/21/2007	762 ACTION BATTERIES UNLTD INC	41.44	
90143	8/21/2007	571 ALAMAR UNIFORMS	210.94	
90144	8/21/2007	52 AMAZING ARTHUR	400.00	
90145	8/21/2007	720 AMERICAN LEGAL PUBLISHING CORP	961.00	
90146	8/21/2007	736 AQUA-CHEM INCORPORATED	263.25	
90147	8/21/2007	196 AQUILA	71.56	
90148	8/21/2007	536 ARAMARK UNIFORM SERVICES INC	202.98	
90149	8/21/2007	188 ASPHALT & CONCRETE MATERIALS	302.72	
90150	8/21/2007	201 BAKER & TAYLOR BOOKS	518.03	
90151	8/21/2007	1784 BENNINGTON IMPLEMENT	448.76	
90152	8/21/2007	3774 BENSON RECORDS MANAGEMENT CTR	50.30	
90153	8/21/2007	410 BETTER BUSINESS EQUIPMENT	37.00	
90154	8/21/2007	207 BOARD OF EXAMINERS-CTY HWY AND	50.00	
90155	8/21/2007	2757 BOBCAT OF OMAHA	89.09	
90156	8/21/2007	2565 BOOKPAGE	216.00	
90157	8/21/2007	1242 BRENTWOOD AUTO WASH	125.00	
90158	8/21/2007	117 BRODART	57.50	
90159	8/21/2007	3805 CABELA'S	79.99	
90160	8/21/2007	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED** **VOIDED**
90161	8/21/2007	2625 CARDMEMBER SERVICE-ELAN	2,559.42	
90162	8/21/2007	152 CITY OF OMAHA	25,990.43	
90163	8/21/2007	252 CITY OF RALSTON	499.05	
90164	8/21/2007	83 CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**
90165	8/21/2007	83 CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**
90166	8/21/2007	83 CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**
90167	8/21/2007	83 CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**
90168	8/21/2007	83 CJ'S HOME CENTER	1,010.14	
90169	8/21/2007	1427 CMI INC	95.48	
90170	8/21/2007	2158 COX COMMUNICATIONS	237.80	
90171	8/21/2007	111 DEMCO	205.83	
90172	8/21/2007	769 DIRECT SAFETY COMPANY	227.79	
90173	8/21/2007	2778 DOUGLAS PRODUCTS AND PACKAGING	3,780.00	
90174	8/21/2007	3192 DOWNS ELECTRIC	65.96	
90175	8/21/2007	3850 DREWES, AMANDA	10.00	
90176	8/21/2007	364 DULTMEIER SALES & SERVICE	8.38	

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
90177	8/21/2007	3084	EBSCO SUBSCRIPTION SERVICES	735.00			
90178	8/21/2007	3781	ECOLAB	480.24			
90179	8/21/2007	1042	ED M. FELD EQUIPMENT	150.00			
90180	8/21/2007	3193	ED ROEHR SAFETY PRODUCTS CO	185.88			
90181	8/21/2007	3334	EDGEWEAR SCREEN PRINTING	364.50			
90182	8/21/2007	1245	FILTER CARE	33.10			
90183	8/21/2007	439	FIREGUARD INC	180.63			
90184	8/21/2007	3834	FLEET US	2,160.00			
90185	8/21/2007	3132	FORT DEARBORN LIFE INSURANCE	1,208.50			
90186	8/21/2007	3419	G-M ROAD MARKING LLC	187.00			
90187	8/21/2007	3718	GENWORTH LIFE AND HEALTH	.00	**CLEARED**	**VOIDED**	
90188	8/21/2007	3718	GENWORTH LIFE AND HEALTH	.00	**CLEARED**	**VOIDED**	
90189	8/21/2007	3718	GENWORTH LIFE AND HEALTH	.00	**CLEARED**	**VOIDED**	
90190	8/21/2007	3718	GENWORTH LIFE AND HEALTH	8,802.11			
90191	8/21/2007	35	GOLDMAN, JOHN G	270.00			
90192	8/21/2007	285	GRAYBAR ELECTRIC COMPANY INC	30.00			
90193	8/21/2007	385	GREAT PLAINS ONE-CALL SVC INC	347.30			
90194	8/21/2007	2348	H R DIRECT	124.24			
90195	8/21/2007	3549	HARLEY DAVIDSON OF OMAHA	37.75			
90196	8/21/2007	1744	HEARTLAND AWARDS	7.75			
90197	8/21/2007	3681	HEARTLAND TIRES AND TREADS	77.75			
90198	8/21/2007	2407	HEIMES CORPORATION	94.35			
90199	8/21/2007	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
90200	8/21/2007	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
90201	8/21/2007	136	HUNTEL COMMUNICATIONS, INC	377.50			
90202	8/21/2007	1612	HY-VEE FOOD STORES & DRUGTOWN	45.00			
90203	8/21/2007	696	IIMC	75.00			
90204	8/21/2007	1896	J Q OFFICE EQUIPMENT INC	703.09			
90205	8/21/2007	100	JOHNSTONE SUPPLY CO	160.66			
90206	8/21/2007	3442	KAR SIM KENNEL, INC	67.50			
90207	8/21/2007	2697	KROGER-DILLON CUST CHARGES	81.47			
90208	8/21/2007	1061	KUSTOM SIGNALS INCORPORATED	25.00			
90209	8/21/2007	1241	LEAGUE ASSN OF RISK MGMT	1,801.00			
90210	8/21/2007	942	LIBRA SAFETY PRODUCTS	80.36			
90211	8/21/2007	877	LINWELD	209.22			
90212	8/21/2007	1573	LOGAN CONTRACTORS SUPPLY	3,869.18			
90213	8/21/2007	2664	LOU'S SPORTING GOODS	265.66			
90214	8/21/2007	418	LUEBBERT, RAY	76.99			
90215	8/21/2007	1119	MEADOWBROOK INC	2,790.50			
90216	8/21/2007	153	METRO AREA TRANSIT	482.00			
90217	8/21/2007	1526	MIDLANDS LIGHTING & ELECTRIC	239.75			
90218	8/21/2007	2701	MIDWEST MUDJACKING INC	480.00			
90219	8/21/2007	1050	MILLER PRESS	140.00			
90220	8/21/2007	288	MOTOROLA INC	1,927.20			
90221	8/21/2007	3061	MUNICIPAL EMERGENCY SVCS INC	198.53			
90222	8/21/2007	342	MUNICIPAL PIPE TOOL CO INC	340.68			
90223	8/21/2007	1804	NEBRASKA BUSINESS ELECTRONICS	69.00			
90224	8/21/2007	3350	NEBRASKA IOWA SUPPLY	16,814.80			
90225	8/21/2007	1806	NEBRASKA LIFE MAGAZINE	21.00			
90226	8/21/2007	2685	NEBRASKA TURF PRODUCTS	2,143.38			
90227	8/21/2007	773	NEELS TRAILER OUTLET	1,330.00			
90228	8/21/2007	1968	O'KEEFE ELEVATOR COMPANY INC	233.18			
90229	8/21/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	

BANK NO	BANK NAME		CHECK AMOUNT	CLEARED	VOIDED	MANUAL
CHECK NO	DATE	VENDOR NO VENDOR NAME				
90230	8/21/2007	1014 OFFICE DEPOT INC-CINCINNATI	404.32			
90231	8/21/2007	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
90232	8/21/2007	195 OMAHA PUBLIC POWER DISTRICT	35,220.47			
90233	8/21/2007	2129 OMB EXPRESS POLICE SUPPLY	448.93			
90234	8/21/2007	3477 ORIZON CPAS LLC	1,000.00			
90235	8/21/2007	3039 PAPILLION SANITATION	214.60			
90236	8/21/2007	2686 PARAMOUNT LINEN & UNIFORM	320.58			
90237	8/21/2007	1769 PAYLESS OFFICE PRODUCTS INC	120.57			
90238	8/21/2007	1921 PRINCIPAL LIFE-FLEX SPENDING	155.25			
90239	8/21/2007	3743 PROGRESSIVE BUSINESS	300.00			
90240	8/21/2007	219 QWEST	80.80			
90241	8/21/2007	58 RAINBOW GLASS & SUPPLY	156.00			
90242	8/21/2007	191 READY MIXED CONCRETE COMPANY	3,348.73			
90243	8/21/2007	1978 RECREONICS INC ETAL	35.55			
90244	8/21/2007	1783 RON TURLEY ASSOCIATES INC	650.00			
90245	8/21/2007	1063 ROSE EQUIPMENT INCORPORATED	443.85			
90246	8/21/2007	3837 ROSE, KENNETH	110.00			
90247	8/21/2007	643 SAFETY-KLEEN CORPORATION	279.85			
90248	8/21/2007	292 SAM'S CLUB	.00	**CLEARED**	**VOIDED**	
90249	8/21/2007	292 SAM'S CLUB	1,483.00			
90250	8/21/2007	487 SAPP BROS PETROLEUM INC	47.25			
90251	8/21/2007	3232 SHARE ADVANTAGE	81.67			
90252	8/21/2007	533 SOUCIE, JOSEPH H JR	270.00			
90253	8/21/2007	2634 STERIL MANUFACTURING CO	50.00			
90254	8/21/2007	47 SUBURBAN NEWSPAPERS INC	1,041.25			
90255	8/21/2007	332 SUSPENSION SHOP INCORPORATED	175.70			
90256	8/21/2007	264 TED'S MOWER SALES & SERVICE	268.84			
90257	8/21/2007	3309 THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
90258	8/21/2007	3309 THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
90259	8/21/2007	3309 THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
90260	8/21/2007	3309 THREE RING ENTERPRISES INC	2,097.57			
90261	8/21/2007	1973 TROE, ANN	835.00			
90262	8/21/2007	176 TURFWERKS	169.89			
90263	8/21/2007	2426 UNITED PARCEL SERVICE	33.37			
90264	8/21/2007	269 UNITED SEEDS INCORPORATED	1,787.50			
90265	8/21/2007	33 UNIVERSITY OF NEBRASKA LINCOLN	15.00			
90266	8/21/2007	1594 VOGEL TRAFFIC SERVICES	3,325.00			
90267	8/21/2007	78 WASTE MANAGEMENT NEBRASKA	1,027.31			

BANK TOTAL	176,242.75
OUTSTANDING	176,242.75
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	85,221.23	85,221.23	.00	.00
02 SEWER FUND	41,260.79	41,260.79	.00	.00
05 CONSTRUCTION	41,343.89	41,343.89	.00	.00
08 LOTTERY FUND	1,000.00	1,000.00	.00	.00
09 GOLF COURSE FUND	7,331.47	7,331.47	.00	.00
14 ECONOMIC DEVELOPMENT	85.37	85.37	.00	.00

APCHCKRP
09.19.05

Tue Aug 21, 2007 12:30 PM

City of LaVista
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

PAGE 4

BANK NO BANK NAME

CHECK NO DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

REPORT TOTAL	176,242.75
OUTSTANDING	176,242.75
CLEARED	.00
VOIDED	.00
+ Gross Payroll 8/10/07	<u>189,071.13</u>
GRAND TOTAL	<u>\$365,313.88</u>

APPROVED BY COUNCIL MEMBERS 8/21/07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 21, 2007 AGENDA

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

SYNOPSIS

Second reading of an ordinance has been prepared to adopt the proposed municipal budget for FY 07/08. Only second reading of the budget ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2007.

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

FISCAL IMPACT

The proposed budget is for \$22,395,346.41 in all funds. The total proposed preliminary property tax request is for \$4,721,707.96 which will require a property tax levy of \$0.5235 per \$100 dollars of assessed valuation.

The owner of a home valued at \$150,000 will pay \$785.25 in property taxes, or \$65.43 per month. This reflects an increase of \$37.60 per year in the property tax levy.

RECOMMENDATION

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

BACKGROUND

The City Council held budget workshops on July 16, 17 and 18, 2007. The proposed budget ordinance and Master Fee ordinance are based on the discussions from these meetings.

ORDINANCE NO.

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2007 AND ENDING ON SEPTEMBER 30, 2008; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statements is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2007, through September 30, 2008. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	9,549,335.35	4,000,148.00
Sewer Fund	1,612,526.00	0.00
Debt Service Fund	5,662,410.00	721,559.96
Lottery Fund	1,848,861.25	0.00
Golf Fund	407,934.50	0.00
Capital Fund	1,459,527.00	0.00
Economic Development Fund	1,094,519.81	0.00
Off-Street Parking	760,232.50	0.00
Total All Funds	\$ 22,395,346.41	\$ 4,721,707.96

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

PASSED AND APPROVED THIS 4th DAY OF SEPTEMBER 2007.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueche, CMC
City Clerk

ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE NO. ~~40041024~~, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

BUILDING & USE FEES

Building Permit General	2006 Uniform Administrative Fee
Commercial/Industrial	2006 Uniform Administrative Fee
Plan Review Fee Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Gateway Corridor District (non-refundable)	\$1,000-Bldgs 24,999 sq. ft. or less \$2,000 Bldgs 25,000 – 49,999 sq. ft. \$3,000 Bldgs 50,000 -100,000+ sq.ft. \$4,000 Bldgs 100,000 + sq.ft
Engineer's Review	\$500
Penalty Fee	3x Regular permit fee
Refund Policy	80% 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	\$50 750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$100 150 /sign
Master Sign Plan (more than 1 sign)	\$100 250
Common Sign Plan	\$100 250
Temporary Sign Permit	\$ 30
Tower Development Permit	\$500 1000
Tarp Permit	\$20 27.50
Bird Permit	\$25 27.50
Solar Panel Permit	\$25 27.50
Satellite Dish Permit	\$25 27.50
Wading/Swimming Pools at residence	\$25 27.50
Dedicated Electrical circuit for pumps	\$25 27.50
Mechanical Permits	2006 Uniform Administrative Fee
Plumbing Permits	2006 Uniform Administrative Code
Fee	\$ 27 (\$20 permit & \$7 backflow)
Backflow protector permit	\$ 27 (\$20 issue fee & \$7 fixture)
Underground Sprinklers	2006 Uniform Administrative Fee
Electrical Permits	

City License (Master & Journeyman Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000 Liability, and a \$300,000 bodily injury insurance certificate Also a \$5,000 Bond is required, naming the City as the recipient.
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ <u>2527.50</u>
Sidewalks	\$ <u>2527.50</u>
Driveway Replacement	\$ <u>2527.50</u>
Driveway Approach With curb requiring cut plus the 4' apron on each side)	
City Charge (if City performs curb cuts)	\$35 + \$4/ft (\$25 set up fee; \$10 permit fee)
Contractor (Contractor performs curb cuts)	\$ <u>25-27.50</u> plus \$1.00/ft.
Curb Grinding Permit Fee City charge (if City performs curb grinds)	\$ 35 + \$5/ft (\$25 set up fee; \$10 permit fee)
Contractor (Contractor is performing curb grinds)	\$ 15 +\$1.00/ft
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway	
Approach Construction Permit	\$ <u>100250</u>
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 25.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$ <u>100250</u>

GRADING PERMIT FEES

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

ZONING FEES

Comprehensive Plan Amendment	\$500
Zoning Map Amendment	\$500
Zoning Text Amendment	\$500
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
Preliminary Platting	\$1,000 plus \$10/lot+additional fee of \$250 for review of revised drawings
Final Platting	\$750 plus \$5/lot1000+additional fee of \$250 for review of revised drawings
Revised Preliminary Plat	\$250500+additional fee of \$250 for review of revised drawings
Replat	\$750-1500 +additional fee of \$250 for review of revised drawings plus \$5/lot
Preliminary P.U.D. (includes rezoning fee)	\$750-1000 +additional fee of \$250 for review of revised drawings plus \$10/lot

Proposed Master Fee Schedule 07/08 Fiscal Year

Final P.U.D.	<u>\$300-500 plus \$3/lot+additional fee of \$250 for review of revised drawings</u>
Vacation of Plat Variance, Appeals, Map Interpretation (B.O.A.)	\$150 \$250

OCCUPATION TAXES

Class A Liquor License Holder	\$200
Class B Liquor License Holder	\$200
Class C Liquor License Holder	\$600
Class D Liquor License Holder	\$400
Class I Liquor License Holder	\$500
Class W Wholesale Beer License Holder	\$500
Class X Wholesale Liquor License Holder	\$1000
Class Y Farm Winery License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$600
Class AK Liquor License Holder	\$200
Class ABK Liquor License Holder	\$400
Class BK Liquor License Holder	\$200
Class CK Liquor License Holder	\$600
Class DK Liquor License Holder	\$400
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$700
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$900
Class IK Liquor License Holder	\$500
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
Auto dealers - new and used	\$ 250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.
Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley
Car washes	\$100
Circus, Menagerie or Stage Show	\$ 50/day
Collecting agents, detective agents or agencies and bail bondsmen	\$ 75 \$ 75 and a \$1,000,000 Liability, \$300,000 bodily injury insurance certificate
Construction/Tradesmen	
Convenience stores	\$ 75
Dry cleaning or laundry and tailoring	\$ 50
Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year
Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$25
Home Occupation 1 and Child Care Home	\$50
Home Occupation 2	\$35
Home Occupation Conditional Use Permit – see Zoning Fees	

Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops and/or restaurants, which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate business and taxed in accordance with the provisions of this Ordinance and the applicable

Proposed Master Fee Schedule 07/08 Fiscal Year

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

Leasing - Persons, firms, partnerships or corporations engaged in the business of owning and leasing or of leasing apartments, duplexes and all other rental properties shall pay - .006 per square foot of each square foot of living space leased or subject to being leased

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

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

Recreation businesses - indoor and outdoor \$100

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

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

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

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

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

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

Telephone Companies 5% of gross receipts

Tow Truck Companies	\$ 75
Late Fee (<u>One Time Up to 60 days</u>)	\$ 35
<u>Late Fee (60-90 days)</u>	<u>\$ 75</u>
<u>Late Fee (over 90 days)</u>	<u>Double Occupation tax or \$100, whichever is greater</u>

Whenever two or more classifications shall be applicable to a business, the classification resulting in the highest Occupation Tax shall apply.

OTHER FEES

Barricades	\$ 60/barricade
Rental Deposit Fee	\$ 5/barricade per day
Block Parties/Special Event	\$25 ea. (5 days maximum)
Construction Use	
Blasting Permit	\$1,000
Cat License Fee	\$ 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	\$ 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	\$ 5
Dog or Cat License Replacement if Lost	\$ 1
Dog or Cat Capture and Confinement Fee	\$ 10 + Boarding Costs
Election Filing Fee	1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits)	\$2,500
Handicap Parking Permit Application Fee	\$ Currently Not Charging Per State
Kennel or Cattery License (if allowed by zoning)	\$100/year
Natural Gas Franchisee Rate Filing Fee	Per Agreement
(For rate changes not associated w/the cost of purchased gas.)	
Opening 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
<u>Police Officer Application Fee</u>	<u>\$ 20</u>
Public Assembly Permit	\$ 00
Returned Check Fee (NSF)	\$ 35
Storage of Explosive Materials Permit	\$ 100
Towing/Impound Fee	\$ 30
Trash Hauling Permit	\$ 25/yr/truck + \$25,000 Performance
Bond	

PUBLIC RECORDS

Request for Records	\$7.50 12.50 / Half Hour Over 30 Minutes + Copy Costs* (<u>May be subject to deposit</u>)
Audio Tapes	\$5.00 per tape

Proposed Master Fee Schedule 07/08 Fiscal Year

Video Tapes or CD/DVD \$10.00 per tape/CD

*Copy costs shall be established by the Finance Director

Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50
Zoning Map	\$ 6
Zoning Ordinance w/Map	\$ 30
Subdivision Regulations	\$ 30
La Vista City Maps	
200E3	\$130
400F3	\$ 27
800E3	\$ 3
Future Land Use Map	\$ 6
Ward Map	\$ 2
Fire Report	\$ 5
Police Report	\$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15 \$ 3/ea. for additional
Police Photos (8x10)	\$ 10/ea. for 1-15 \$ 5/ea. for additional
Police Photos (Digital)	\$ 10/ea. CD

Criminal history \$ 10

FALSE AND NUISANCE ALARMS

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

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

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

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

FIRE EXTRICATION – HAZARDOUS MATERIALS

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 $\frac{1}{4}$ 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
Power Saw	\$75
Hydraulic jack/chisels	\$75
Cribbing Blocks	\$10

Proposed Master Fee Schedule 07/08 Fiscal Year

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

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

RESCUE SQUAD FEES

BLS Non Emergency Base	\$240
BLS Emergency Base	\$360
ALS Non Emergency Base	\$330
ALS Emergency Level I	\$450
ALS Emergency Level 2	\$575
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 10
Rescue Squad Response (without transport)	\$125

LIBRARY FEES

Membership (Non-Resident Family)	\$ 4550
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	\$1.502.00/transaction
Lamination – 18" Machine	\$0.751.00 per foot
 Lamination – 40" Machine	\$3.004.00 per foot
Computer Lab Guest	\$5.00/session

RECREATION FEES

Refund Policy (posted at the Community Center)
approved refunds
Community Center

\$10.00 administrative fee on all
Policy posted at the

Community Center	Resident	Non-Resident	Business
<u>Groups</u>			
Facility Rental			
Gym (1 Court)	\$ 35/Hour	\$ 70/Hour	\$ 70/Hour
Gym/Stage (Rental)	\$400/Day	\$800/Day	\$800/Day
Gym/Stage (Deposit)	\$200	\$400	\$400
Game Room	\$ 20/Hour	\$ 40/Hour	\$ 40/Hour
Meeting Rooms (Rental)	\$ 10/Hour/Room	\$ 20/Hour/Room	\$ 25/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 15/Hour	\$ 25/Hour	\$ 30/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 6/Hour	\$ 12/Hour	\$ 12/Hour
<u>Facility Usage</u>			
Daily Visit (Over age 19)	\$ 2.00	\$ 4.00	
Daily Visit (Seniors +52)	\$ -0-	\$ 1.50	
Fitness Room (Over age 19) (Mon - Fri 12:00 -5:00 pm)		\$ 2.00/Visit	
Gym (Over age 19) (Mon - Fri 12:00 -5:00 pm)		\$ 2.00/Visit	
Summer Vacation Fun			

Proposed Master Fee Schedule 07/08 Fiscal Year

Days/Adventure Trips	\$ 20	
3-Day Sport Camps	\$ 15/Each	\$ 25/Each
	\$ 30/All Four	\$ 55/All Four
Ind. Weight Training Classes	\$ 25	
Youth Exercise & Weight Training	\$ 10	
Local-Motion Exercise Club	\$ 25/Year	

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	\$ 25/Team/Tournament	\$ 25/Team/Tournament
	\$ 25/Field/Day	\$ 25/Field/Day
Model Airplane Flying Field Pass	\$30*	\$40*
* includes \$10 club membership 1 – year license		
Field Rentals	\$25/2 hours	\$35/2 hours
Park Shelters	\$10/3 hours	\$20/3 hours

Swimming Pool

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

Youth Recreation Programs

Coed Softball/Baseball Ages 5-6	\$ <u>2530</u>	\$ <u>4045</u>
Coed Softball/Baseball Ages 7-8	\$ <u>2530</u>	\$ <u>4045</u>
Coed Softball/Baseball Ages 9-10	\$ <u>3540</u>	\$ <u>5560</u>
Coed Softball/Baseball Ages 11-12	\$ <u>4550</u>	\$ <u>7580</u>
Coed Softball/Baseball Ages 13-14	\$ 65	\$85
Coed Softball/Baseball Ages 15-16	\$ 85	\$115
Baseball Ages 17-18	\$100	\$150
Softball Ages 15-16	\$75	\$105
Softball Ages 17-18	\$80	\$130
Wrestling	\$ <u>3540</u>	\$ <u>6065</u>
Tackle Football	\$ 95	\$125
Basketball Clinic	\$ 15	\$20
Basketball Ages 9-10	\$ 45	\$55
Basketball Ages 11-12	\$ <u>7045</u>	\$ <u>8055</u>
Soccer	\$ <u>2530</u>	\$ <u>4550</u>
Flag Football	\$ 30	\$50
Volleyball	\$ 30	\$50
Cheerleading	\$ 25	\$45
Start Smart	\$ 15	\$20

Uniform Deposit Fee

Wrestling	\$ 40	\$ 40
Basketball	\$ 40	\$ 40
Tackle Football	\$160	\$160
Baseball Ages 9 - 12	\$ 20	\$ 20
Baseball Ages 13-18	\$ 50	\$ 50
Softball Ages <u>90-1411-14</u>	\$ 20	\$ 20

Adult Recreation Programs

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

Golf Green Fees

October 1st – February 28th

9-hole Weekdays (adults)	\$ 7.00
9-hole Weekends – Sa - Su (adults)	\$ 8.50
18-hole Weekdays (adults)	\$12.00
18-hole Weekends - Sa - Su (adults)	\$14.00
9-hole Weekdays - M-F (jr/sr)	\$ 6.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 6.00
18-hole Weekdays - M-F (jr/sr)	\$11.00
18-hole Weekends - Sa-Su (jr/sr)	\$11.00
Pull Carts	\$ 2.00
Rental Clubs -	\$ 7.00
Electric Carts – 9-hole	\$5.00
Electric Carts – 18-hole	\$7.00

March 1st – September 30th

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

* After 3 p.m.

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

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

Annual Passes

(One Full Year from date of purchase)	
Adult (16over)	\$300.00
Senior (55 over)	\$200.00
Junior (15 under)	\$200.00
Family	\$600.00

Annual Cart Rental

(One Full Year from date of purchase)	
One Adult (16 over)	\$200.00
Two Adults	\$300.00

Discount Cards

(Adult Rates)

25 rounds	\$170.00
12 rounds	\$85.00

(Jr./Sr. Rates)

25 rounds	\$120.00
12 rounds	\$ 60.00

<u>Special Services Van Fees</u>	
Trip within city limits (LaVista & Ralston)	\$1.00 one way
Trip outside city limits(Determined by distance)	\$2.00-\$4.00one way
Bus pass (each punch is worth \$1.00)	\$20.00

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

A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are connected directly or indirectly with the sewerage system of the City of La Vista.

B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.

C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.

1. The customer charge is as follows:
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling wherein the water consumption for each dwelling is separately supplied, metered and charged for by the Metropolitan Utilities District - \$4.594.87 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 - \$ 4.594.87 per month plus an amount equal to \$ 4,134.38 times the total number of units served by the water connection, less one.
 - 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 - \$ 4,925.22 per month.
 - d. The flow charge for all sewer service users shall be \$ 1,3401.420 per hundred cubic feet (ccf).
 - e. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

Residential	
Single Family Dwelling	\$1,050
Duplex	\$1,200
Multiple Family	\$ 650/unit
Commercial/Industrial	\$5,500/acre of land as platted

The fee for commercial (including industrial) shall be computed on the basis of \$5,500 per acre within each platted lot or tract, irrespective of the number of structures to be constructed thereon.

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

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

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

Sewer Tap Fee (Inspection Fee)		
Service Line w/inside diameter of 4"		\$350
Service Line w/inside diameter of 6"		\$550
Service Line w/inside diameter of 8"		\$700
Service Line w/inside diameter over 8"		Special permission/set by Council

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

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

Section 6. Repeal of Ordinance No. 987. Ordinance No. 987 as originally approved on April 4, 2006, and all ordinances in conflict herewith are hereby repealed.

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

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

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

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

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

Proposed Master Fee Schedule 07/08 Fiscal Year

| PASSED AND APPROVED THIS 6TH 4TH DAY OF March SEPTEMBER 2007.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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REVENUES

GENERAL FUND

REVENUES

1-01-0010	Total Brought Forward	2,018,352.00	2,092,838.00	1,533,080.15	1,533,080.15	2,288,658.46	2,171,878.51	2,100,303.93
1001 Real Estate Tax Revenue	2,708,395.27	3,065,756.33	3,085,756.33	3,424,492.26	4,000,148.00	4,600,176.20	5,409,478.61	6,930,812.47
1003 Back Year Taxes All Types	33,755.53	30,000.00	45,000.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00
1004 Homestead Exempt Revenue	65,372.85	50,000.00	75,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00
1005 Motor Vehicle Taxes	199,383.42	180,000.00	195,000.00	195,000.00	195,000.00	180,000.00	180,000.00	180,000.00
1006 Gross Revenue Tax	470,15.46	385,000.00	425,000.00	425,000.00	425,000.00	450,000.00	450,000.00	450,000.00
1007 Sales Tax Local (1.5%)	1,675,195.34	1,750,000.00	1,750,000.00	1,622,101.00	1,622,101.00	1,863,176.00	2,038,270.00	2,223,619.00
2003 Highway Allocation/Mtr Fee	754,749.26	857,000.00	820,000.00	825,000.00	955,000.00	955,000.00	1,000,000.00	1,000,000.00
2004 Incentive Payment	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00
2005 State Aid	103,422.80	103,400.27	103,400.27	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00
2006 ProRate Motor Vehicle	8,343.01	7,000.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
2007 In Lieu of Tax	75,335.01	60,000.00	85,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2008 Grants - Local/City	12,052.63	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
2009 Grants - County, NRD	88,655.97	77,758.00	73,554.34	131,739.00	131,739.00	0.00	0.00	0.00
2010 Grants - State/MRF, Lib/PD	130,995.34	58,408.00	28,000.00	284,847.00	264,847.00	0.00	0.00	0.00
2011 Grants - Federal	83,168.20	(96,000.00)	0.00	0.00	2,483,971.74	0.00	0.00	0.00
2012 SID Transfers	83,168.20	(96,000.00)	(96,000.00)	(657,983.19)	(650,320.08)	(159,682.50)	(649,532.50)	(648,172.00)
2013 Transfers - EDP	(192,000.00)	(350,000.00)	(750,000.00)	(750,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)
2014 SID Admin Fee Revenues	71,389.36	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2013 Transfers - OSP	72,081.29	68,000.00	70,242.00	70,000.00	70,000.00	75,000.00	75,000.00	80,000.00
3001 Occupation Licenses	2,485.05	2,500.00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
3003 Plumbing-Tile Licenses	10,070.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3004 Fireworks Fees	11,983.00	30,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4000 Plat & Subdivision Fees	624,209.97	600,000.00	610,000.00	600,000.00	600,000.00	600,000.00	300,000.00	250,000.00
4002 Building Permits	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 Plumbing Permits & Licenses	53,165.52	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00
4004 Sidewalk & Driveway Repairs	3,352.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4005 Curb Cuts	6,950.25	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4006 Certificate of Occupancy	11,247.90	12,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
4007 Hotel Occupancy Tax	-	-	35,088.00	107,957.00	107,957.00	872,490.00	948,814.00	1,085,971.00
4009 Debt Service Transfer	-	7,530.00	7,530.00	-	73,900.00	-	21,462.00	22,535.10
4010 Lottery Transfer Budgeted	-	-	-	-	73,900.00	-	-	23,661.86
4011 CIP Transfer	-	-	-	-	11,800.00	-	-	-
4013 Mechanical Permits	28,216.42	35,000.00	25,000.00	25,000.00	(70,000.00)	(130,000.00)	(15,000.00)	(15,000.00)
4014 Rescue Sq Fees (For Eq.)	74,984.67	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
5001 Recreation Fees	118,264.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
5002 Pool Admissions	11,036.13	10,500.00	10,500.00	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00
5003 Pool/Memberships	10,763.54	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5004 Swimming Lessons	3,145.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5006 Pool Concessions	-	-	-	-	6,490.00	6,490.00	6,490.00	6,490.00
5012 Special Services Fare	8,026.00	10,000.00	10,000.00	10,000.00	10,000.00	22,000.00	22,000.00	22,000.00
5015 Library Fees	22,333.54	20,000.00	20,000.00	20,000.00	18,000.00	20,000.00	20,000.00	20,000.00
6004 Concess Rev - Sports Complex	9,322.80	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7080 Sale of Fixed Assets	2,945.50	1,500.00	3,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8001 Miscellaneous	108,150.40	40,000.00	180,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8010 Interest Income	53,112.67	35,000.00	40,000.00	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Revenue	7,581,139.09	7,744,522.60	7,633,41.94	7,125,278.07	10,284,91.66	9,564,955.70	10,174,345.21	11,282,367.15
Total Available	9,599,791.09	9,837,360.60	9,726,248.94	8,668,358.22	11,817,981.81	11,833,612.17	12,346,223.72	13,392,671.08
Total Operating Expenditures	7,038,092.21	8,056,232.88	7,828,487.79	8,674,487.35	8,938,730.35	9,351,733.66	9,945,919.79	10,573,997.18
Total Capital Expenditures	450,886.21	97,331.00	87,179.00	570,105.00	610,605.00	300,000.00	300,000.00	300,000.00
Total One-Time Expenditures	0.00	270,000.00	277,500.00	0.00	0.00	0.00	0.00	0.00
RESERVE %				25%	23%	21%	24%	29%
Cash Reserve	2,111,012.61	1,413,795.72	1,533,080.15	(576,234.13)	2,268,656.46	2,171,878.51	2,100,303.93	2,193,334.50
Levy				0.4735%	0.4435%	0.4435%	0.4435%	0.4435%

1-11-MAYOR AND COUNCIL
GENERAL FUND

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	YE Estimate	FY06-07 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
102 Salaries	44,694.48	45,360.00		45,360.00	45,360.00
104 FICA	3,418.86	3,470.00		3,470.00	3,470.00
107 Pension					
Total Personnel Services	48,113.34	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES					
201 Office Supplies	1,534.60	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	57.70	560.00	260.00	250.00	250.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	1,592.30	1,500.00	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES					
301 Postage	424.68	500.00	460.00	550.00	550.00
302 Tel/Cell/Page	344.55	360.00	360.00	480.00	480.00
303 Professional Services-Other	0.00	0.00	0.00	10,000.00	10,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	6,901.11	5,000.00	5,000.00	5,000.00	5,000.00
309 Printing	2,852.85	1,500.00	1,500.00	1,800.00	1,800.00
310 Dues and Subscriptions	19,321.00	18,000.00	19,500.00	19,500.00	19,500.00
311 Travel Expenses	8,912.61	3,060.00	3,060.00	3,310.00	3,310.00
313 Training	5,820.00	3,800.00	4,000.00	4,415.00	4,415.00
314 Other Contractual Services	5,354.19	7,000.00	4,100.00	17,000.00	17,000.00
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	26,086.52	20,000.00	22,500.00	20,000.00	20,000.00
Total Contractual Services	79,218.61	61,020.00	62,280.00	83,855.00	83,855.00
OTHER CHARGES					
505 Other	6,220.09	3,000.00	4,000.00	4,000.00	4,000.00
Total Other Charges	6,220.09	3,000.00	4,000.00	4,000.00	4,000.00
CAPITAL OUTLAY					
610 Office Equipment					
618 Other Capital					
Total Capital Outlay					
TOTAL	135,144.34	114,350.00	116,360.00	137,935.00	137,935.00

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Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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**1-12-ADVISORY BOARDS & COMMISSIONS
GENERAL FUND**

Category	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
COMMODITIES					
201 Office Supplies	62.08	100.00	55.00	100.00	100.00
202 Books and Periodicals					
203 Food Supplies					
205 Motor Van Supplies - Fuel					
206 Maint. Tool Supply					
207 Janitor Supplies					
208 Chemical Supplies					
211 Other Commodities					
Total Commodities	62.08	100.00	55.00	100.00	100.00
CONTRACTUAL SERVICES					
301 Postage	291.50	400.00	300.00	410.00	410.00
303 Professional Services-Other					
308 Legal Advertising	781.43	500.00	529.00	500.00	500.00
309 Printing	1,550.55	1,400.00	1,400.00	1,700.00	1,700.00
311 Travel Expense	0.00	425.00	100.00	300.00	300.00
313 Training Assistance	0.00	175.00	0.00	175.00	175.00
314 Other Contractual Services	5,354.19	5,500.00	4,400.00	5,000.00	5,000.00
320 Prof Services-Auditing					
321 Professional Services-Legal					
Total Contractual Services	7,977.67	8,400.00	7,229.00	8,585.00	8,585.00
OTHER CHARGES					
505 Other	390.54	750.00	150.00	400.00	400.00
Total Other Charges	390.54	750.00	150.00	400.00	400.00
CAPITAL OUTLAY					
610 Office Equipment					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	8,430.29	9,250.00	7,434.00	9,085.00	9,085.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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1-13-PUBLIC BUILDINGS & GROUNDS

GENERAL FUND

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
GENERAL FUND					
101 Salaries-Full Time	85,223.26	114,793.90	111,506.00	129,465.00	129,465.00
102 Salaries-Part Time	8,425.53	9,339.20	9,339.00	9,360.00	9,360.00
103 Overtime Salaries	441.80	1,920.88	700.00	1,917.00	1,917.00
104 FICA	6,992.22	9,643.13	9,405.00	10,767.00	10,767.00
105 Insurance Charges	9,274.82	20,987.15	12,207.00	15,331.00	15,531.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	5,136.76	7,002.89	7,500.00	7,883.00	7,883.00
109 Self Insurance Expenses	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	115,494.49	163,387.16	150,657.00	174,923.00	174,923.00
COMMODITIES					
201 Office Supplies	54.86	150.00	100.00	150.00	150.00
202 Books and Periodicals	0.00	50.00	50.00	50.00	50.00
203 Food Supplies	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	66.16	60.00	0.00	60.00	60.00
205 Motor Veh Supply - Fuel	902.56	900.00	1,000.00	1,000.00	1,000.00
206 Maint. Tool Supply	385.19	700.00	500.00	700.00	700.00
207 Janitor Supplies	4,157.47	5,000.00	4,500.00	5,000.00	5,000.00
208 Chemical Supplies	11,292.33	2,500.00	2,050.00	2,500.00	2,800.00
211 Other Commodities	2,781.68	3,500.00	3,300.00	3,500.00	3,500.00
Total Commodities	9,640.05	12,890.00	11,500.00	13,260.00	13,260.00
CONTRACTUAL SERVICES					
301 Postage	280.86	350.00	350.00	450.00	450.00
302 Telephone	483.59	650.00	650.00	650.00	650.00
303 Professional Services-Other	546.50	0.00	0.00	0.00	0.00
306 Rentals	0.00	100.00	100.00	150.00	150.00
308 Legal Advertising	22.62	0.00	0.00	0.00	0.00
309 Printing	1,663.23	1,400.00	1,500.00	1,600.00	1,600.00
310 Dues and Subscriptions	26.90	60.00	50.00	60.00	60.00
311 Travel Expense	0.00	100.00	75.00	100.00	100.00
313 Training Assistance	0.00	400.00	0.00	40.00	40.00
314 Other Contractual	180,322.37	217,828.63	212,829.00	222,841.00	222,841.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Prof Services-Legal	183,348.07	220,888.63	215,554.00	226,251.00	226,251.00
MAINTENANCE					
401 Bldg. and Grounds	14,135.88	32,000.00	30,000.00	32,000.00	32,000.00
409 Machine,Equip & Tool Maint.	34.57	600.00	500.00	600.00	600.00
410 Vehicle Maintenance	469.49	600.00	500.00	1,200.00	1,200.00
411 Radio R & M/Contracts	0.00	150.00	250.00	200.00	200.00
412 Other Repair & Maint.	396.37	1,000.00	800.00	1,000.00	1,000.00
Total Maintenance	15,036.26	34,350.00	32,050.00	35,000.00	35,000.00
OTHER CHARGES					
505 Other	23.00	500.00	250.00	500.00	500.00
Total Other Charges	23.00	500.00	250.00	500.00	500.00
CAPITAL OUTLAY					
602 Buildings	0.00	0.00	0.00	0.00	0.00
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
611 Machinery & Tools	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00
987 Default	0.00	0.00	0.00	0.00	0.00
618 Other Capital	0.00	3,504.00	5,239.00	8,746.00	8,746.00
Total Capital Outlay	0.00	3,504.00	5,239.00	8,746.00	8,746.00
TOTAL	323,541.87	435,489.79	415,250.00	458,680.00	458,680.00

Budget Codes & Classification

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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1-14-ADMINISTRATIVE
GENERAL FUND

PERSONNEL SERVICES					
101 Salaries-Full Time	176,224.33	218,649.83	211,000.00	230,356.00	230,356.00
102 Salaries-Part Time	7,717.17	0.00	0.00	0.00	0.00
103 Overtime Salaries	39.38	121.00	500.00	500.00	500.00
104 FICA	13,765.97	16,725.93	16,000.00	17,622.00	17,622.00
105 Insurance Charges	16,553.29	19,246.51	14,100.00	14,721.00	14,721.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	7,305.23	6,539.82	12,494.00	10,391.00	10,391.00
108 Pension/ICMA	3,271.12	5,835.02	0.00	3,430.00	3,430.00
109 Self Hth Insurance	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	224,876.49	266,930.11	234,094.00	277,020.00	277,020.00
COMMODITIES					
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	5,272.85	4,500.00	4,520.00	4,500.00	4,500.00
202 Books and Periodicals	120.20	400.00	500.00	400.00	400.00
203 Food Supplies	55.97	275.00	150.00	275.00	275.00
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00
211 Other auto supplies	0.00	0.00	0.00	0.00	0.00
Total Commodities	5,449.02	5,175.00	5,170.00	5,175.00	5,175.00
CONTRACTUAL SERVICES					
301 Postage	2,649.91	2,750.00	2,650.00	3,000.00	3,000.00
302 Telephone	4,045.33	3,750.00	4,100.00	4,100.00	4,100.00
303 Professional Services-Other	0.00	3,000.00	2,500.00	13,000.00	13,000.00
304 Utilities	9,221.96	8,500.00	8,900.00	9,000.00	9,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,700.00	1,800.00	2,400.00	2,850.00	2,850.00
308 Legal Advertising	780.40	500.00	200.00	500.00	500.00
309 Printing	1,216.41	2,000.00	1,500.00	2,301.00	2,301.00
310 Dues and Subscriptions	2,068.45	2,000.00	1,600.00	1,700.00	1,700.00
311 Travel Expense	7,298.14	7,650.00	8,000.00	14,925.00	14,925.00
313 Training Assistance	2,887.50	8,305.00	3,250.00	12,850.00	12,850.00
314 Other Contractual Services	16,004.48	13,000.00	7,200.00	13,500.00	13,500.00
320 Prof. Services-Auditing	12,396.50	17,000.00	12,000.00	17,000.00	17,000.00
321 Professional Services-Legal	43,120.16	25,000.00	23,000.00	25,000.00	25,000.00
Total Contractual Services	103,589.44	95,255.00	79,300.00	119,735.00	119,735.00
MAINTENANCE					
401 Building and Grounds	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
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
501 Bond Principal	0.00	0.00	0.00	0.00	0.00
502 Bond Interest	0.00	0.00	0.00	0.00	0.00
505 Other Charges	6,000.36	7,500.00	4,750.00	8,000.00	8,000.00
509 Refunds	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	29,417.59	25,000.00	25,000.00	25,000.00	25,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00
515 Fee Expense	0.00	0.00	0.00	0.00	0.00
Total Other Charges	35,417.95	32,500.00	29,750.00	33,000.00	33,000.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
CAPITAL OUTLAY					
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	5,136.00	3,926.00	3,925.00	4,437.00	4,437.00
Total Capital Outlay	5,136.00	3,926.00	3,925.00	4,437.00	4,437.00
TOTAL	374,568.90	403,785.11	372,239.00	439,367.00	439,367.00

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

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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**1-15-POLICE
GENERAL FUND**

PERSONNEL SERVICES					
101 Salaries - Full-Time	1,601,611.03	1,784,038.01	1,764,038.01	1,886,046.77	1,886,046.77
102 Salaries - Part-Time	7,877.65	11,236.20	11,236.00	13,067.00	13,067.00
103 Overtime Salaries	125,533.95	123,652.26	123,652.00	133,072.17	133,072.17
104 FICA	127,440.34	146,784.88	145,000.00	155,449.73	155,449.73
105 Insurance Charges	284,348.49	355,024.06	330,000.00	311,144.79	311,144.79
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	7,984.74	7,763.54	7,763.54	8,259.00	8,259.00
108 Pension/Police	95,633.64	105,997.88	105,000.00	112,888.45	112,888.45
109 Self Insurance Expense	2,250,439.84	2,535,874.83	2,456,689.54	2,619,927.91	2,619,927.91
Total Personnel Services	2,250,439.84	2,535,874.83	2,456,689.54	2,619,927.91	2,619,927.91
COMMODITIES					
200 Inter-Fund Transfers	5,212.57	7,000.00	7,000.00	7,000.00	7,000.00
201 Office Supplies	427.00	750.00	750.00	748.00	748.00
202 Books and Periodicals	97.24	300.00	250.00	250.00	250.00
203 Food Supplies	30,695.64	14,750.00	14,750.00	16,750.00	16,750.00
204 Wearing Apparel	32,708.80	43,564.00	43,500.00	43,000.00	43,000.00
205 Motor Vehicle Supplies	743.51	1,500.00	1,500.00	1,500.00	1,500.00
206 Lab and Maint Supplies	220.85	500.00	300.00	500.00	500.00
208 Chemical Supplies	220.85	500.00	200.00	0.00	0.00
211 Other Commodities	195.72	500.00	66,748.00	66,748.00	66,748.00
Total Commodities	80,306.33	68,884.00	68,250.00	66,748.00	66,748.00
CONTRACTUAL SERVICES					
301 Postage	2,183.06	2,500.00	2,700.00	2,500.00	2,500.00
302 Telephone	11,683.57	13,000.00	12,800.00	13,000.00	13,000.00
303 Prof Services-Other	25,165.60	20,500.00	20,750.00	23,300.00	23,300.00
304 Utilities	47,948.14	48,000.00	46,000.00	46,000.00	46,000.00
305 Insurance and Bonds	0.00	250.00	100.00	250.00	250.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	122.40	500.00	300.00	500.00	500.00
309 Printing	4,358.51	3,500.00	4,000.00	4,000.00	4,000.00
310 Dues and Subscriptions	960.47	750.00	900.00	1,000.00	1,000.00
311 Travel Expense	10,043.02	6,014.00	5,200.00	10,000.00	10,000.00
312 Towel and Cleaning Service	471.87	1,000.00	900.00	1,000.00	1,000.00
313 Training Assistance	12,042.50	13,330.00	12,000.00	18,000.00	18,000.00
314 Other Contractual Services	22,902.64	27,000.00	26,000.00	26,000.00	26,000.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	5,780.30	5,000.00	4,500.00	5,000.00	5,000.00
Total Contractual Services	143,665.08	141,344.00	135,160.00	150,550.00	150,550.00
Maintenance					
401 Building and Grounds	127.88	750.00	750.00	1,500.00	1,500.00
409 Machine Equip and Tool Maint.	15,218.86	11,500.00	11,500.00	12,000.00	12,000.00
410 Motor Vehicle Maintenance	2,967.88	2,500.00	1,500.00	1,500.00	1,500.00
411 Radio Maintenance	1,099.79	1,000.00	1,200.00	500.00	500.00
412 Other Maintenance	19,414.41	15,750.00	14,950.00	15,500.00	15,500.00
OTHER CHARGES					
505 Other Charges	28,290.83	31,500.00	26,500.00	26,500.00	26,500.00
520 Emergency Expenditures	28,290.83	31,500.00	26,500.00	26,500.00	26,500.00
Total Other Charges	28,290.83	31,500.00	26,500.00	26,500.00	26,500.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY05-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
CAPITAL OUTLAY					
602 Building					
610 Office Equipment					
613 Motor Vehicles	109,012.20	0.00	0.00	96,000.00	
617 Radio Systems					104,500.00
623 Grant Money Expenditures					
618 Other Capital Outlay	60,980.90	36,000.00	31,000.00	1,500.00	1,500.00
Total Capital Outlay	169,993.10	36,000.00	31,000.00	97,500.00	106,000.00
INTER-FUND TRANSFERS					
700 Transfer to Shifting Fund					
Total Inter-fund Transfers					
TOTAL	2,692,109.59	2,829,332.83	2,762,549.54	2,976,725.91	2,986,225.91

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-16-ANIMAL CONTROL GENERAL FUND					
CONTRACTUAL SERVICES					
314 Other Contractual Services	31,587.97	34,000.00	34,000.00	37,000.00	43,000.00
Total Contractual Services	31,587.97	34,000.00	34,000.00	37,000.00	43,000.00
TOTAL	31,587.97	34,000.00	34,000.00	37,000.00	43,000.00

Budget Code & Classification:

FY05-06
ActualFY06-07
BudgetFY06-08
RequestedFY07-08
Recommended1-17-FIRE
GENERAL FUND

	FY05-06	FY06-07	FY06-07	FY06-08
Budget Code & Classification:		YE Estimate		
PERSONNEL SERVICES				
101 Salaries - Full Time	33,229.58	70,631.33	65,000.00	119,380.47
102 Salaries - Part-Time			300.00	537.84
103 Overtime Salaries	23.96	494.06	5,000.00	9,173.75
104 FICA	2,387.52	5,403.30	17,500.00	21,825.18
105 Employee Benefit - Insurance	10,730.37	15,476.53	2,200.00	2,269.69
107 Pension/Civilian	1,985.31	4,237.88	0.00	10,671.72
108 Pension/Fire	0.00	0.00	3,500.00	
110 Excess Ins. Reimbursement			10,671.72	
111 Disability Insurance	4,493.48	4,993.48	4,955.00	5,449.79
Total Personnel Services	52,860.22	100,736.58	98,455.00	169,308.44
COMMODITIES				
201 Office Supplies	1,039.11	4,000.00	1,000.00	1,500.00
202 Books and Periodicals	1,304.62	4,000.00	1,000.00	4,000.00
203 Food Supplies	232.54	700.00	700.00	700.00
204 Wearing Apparel	14,689.18	10,000.00	10,000.00	17,010.00
205 Motor Vehicle Supplies	7,340.88	10,500.00	7,000.00	17,000.00
206 Lab and Maint. Supplies	0.00	750.00	750.00	500.00
207 Janitor Supplies	335.00	675.00	675.00	1,350.00
208 Chemical Supplies	1,911.00	3,500.00	300.00	3,500.00
211 Other Commodities	5,612.08	10,200.00	5,000.00	5,200.00
215 Squad Supplies	3,334.87	15,381.00	23,000.00	10,000.00
Total Commodities	35,798.28	57,256.00	49,425.00	60,760.00
CONTRACTUAL SERVICES				
301 Postage	564.99	700.00	700.00	700.00
302 Telephone	6,132.65	8,000.00	6,000.00	8,900.00
303 Prof Services-Other	3,018.00	2,500.00	2,000.00	3,500.00
304 Utilities	17,557.77	37,500.00	32,000.00	40,000.00
305 Insurance and Bonds				
307 Car Allowance	4,700.00	4,800.00	5,200.00	6,000.00
308 Legal Advertising	0.00	300.00	1,000.00	300.00
309 Printing	1,491.37	2,500.00	2,500.00	3,500.00
310 Dues and Subscriptions	1,969.45	2,200.00	1,500.00	2,200.00
311 Travel Expense	6,585.32	5,453.00	3,000.00	8,152.00
313 Training Assistance	19,809.05	21,946.00	21,000.00	30,406.00
314 Other Contractual Services	58,369.60	57,600.00	49,200.00	61,850.00
320 Prof Services-Auditing	0.00	0.00	0.00	1,000.00
321 Prof Services-Legal	410.40	1,000.00	1,200.00	1,000.00
Total Contractual Services	120,590.10	144,499.00	125,300.00	166,508.00
MAINTENANCE				
401 Building and Grounds				
409 Machine, Equip and Tool Maint.	1,580.11	2,500.00	2,750.00	3,750.00
410 Motor Vehicle Maintenance	9,647.80	15,600.00	5,000.00	10,600.00
411 Radio Maintenance	3,125.85	37,000.00	12,000.00	20,000.00
412 Other Maintenance	0.00	0.00	0.00	0.00
Total Maintenance	14,353.86	55,100.00	19,750.00	34,350.00
OTHER CHARGES				
505 Other Charges	4,800.61	6,000.00	7,600.00	56,000.00
520 Emergency Expenditures				
Total Other Charges	4,800.61	6,000.00	7,600.00	56,000.00

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Budget Code & Classification	FY05-06 Actual	FY05-07 Budget	FY05-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
CAPITAL OUTLAY					
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
611 Machines and Tools	0.00	0.00	0.00	0.00	0.00
612 Instruments & Fire Apparatus	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00
615 Fire Hose	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00
997 Default	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	9,920.04	24,300.00	23,074.00	272,347.00	272,347.00
Total Capital Outlay	9,920.04	24,300.00	23,074.00	272,347.00	272,347.00
TOTAL	238,324.21	387,891.58	323,604.00	759,273.44	759,273.44

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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**1-18-COMMUNITY DEVELOPMENT
GENERAL FUND**

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salaries-Full Time					
102 Salaries- Part Time	19,013.41	22,329.58	22,329.00	24,529.00	26,329.00
103 Overtime Salaries	753.35	574.13	574.00	592.00	592.00
104 FICA	22,791.33	27,503.12	27,503.00	28,571.00	28,571.00
105 Employee Benefit - Insurance	14,045.74	21,099.78	21,100.00	26,082.00	26,082.00
107 Civilian Pension City's Exp	16,913.13	20,71.35	20,711.00	20,829.00	20,829.00
108 Pension/CMA	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	354,148.77	428,832.05	428,832.00	448,955.00	448,955.00
COMMODITIES					
200 Inter-Fund Transfers					
201 Office Supplies	3,865.76	3,000.00	3,000.00	3,000.00	3,000.00
202 Books and Periodicals	726.43	500.00	800.00	500.00	500.00
203 Food Supplies	36.36	0.00	0.00	0.00	0.00
204 Wearing Apparel	795.82	800.00	800.00	1,000.00	1,000.00
205 Motor Vehicle Supplies	4,109.11	4,000.00	3,000.00	3,000.00	3,000.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	9,533.48	8,300.00	7,600.00	7,500.00	7,500.00
CONTRACTUAL SERVICES					
301 Postage					
302 Telephone	251.42	300.00	300.00	300.00	300.00
303 Prof Services-Other	86,558.52	75,000.00	85,000.00	80,000.00	80,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	550.00	600.00	600.00	1,200.00	1,200.00
308 Legal Advertising	1,668.96	1,000.00	1,200.00	1,200.00	1,200.00
309 Printing	2,655.59	2,000.00	2,000.00	2,000.00	2,000.00
310 Dues and Subscriptions	1,523.65	1,000.00	1,000.00	1,200.00	1,200.00
311 Travel Exp(Net)/Mileage	5,869.57	3,215.00	3,215.00	6,747.00	6,747.00
313 Training	1,473.00	2,345.00	2,000.00	4,235.00	4,235.00
314 Other Contractual	4,758.00	5,000.00	5,000.00	30,500.00	30,500.00
320 Prof Services-auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	82,112.73	30,000.00	25,000.00	25,000.00	25,000.00
413 Codd Mapping Grant	189,974.99	121,460.00	127,315.00	153,382.00	153,382.00
Total Contractual Services	597,778.84	566,592.05	564,827.00	624,687.00	612,687.00
MAINTENANCE					
410 Motor Vehicle Maintenance					
411 Radio Maintenance	0.00	0.00	80.00	350.00	350.00
412 Other Maintenance	29.26	0.00	80.00	850.00	850.00
Total Maintenance	29.26	0.00	1,000.00	2,000.00	2,000.00
OTHER CHARGES					
505 Other					
509 Refunds	3,280.14	2,000.00	1,000.00	2,000.00	2,000.00
Total Other Charges	3,280.14	2,000.00	1,000.00	2,000.00	2,000.00
CAPITAL OUTLAY					
610 Office Equipment					
613 Motor Vehicle	3,619.80	12,443.00	0.00	12,000.00	12,000.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	24,750.00	6,000.00	0.00	12,000.00	12,000.00
Total Capital Outlay	40,812.80	6,000.00	0.00	24,000.00	24,000.00

TOTAL

597,778.84

566,592.05

564,827.00

624,687.00

612,687.00

Budget Code & Classification

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-19-STREET ADMINISTRATION					

GENERAL FUND

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salaries - Full-Time					
102 Salaries - Part-Time	0.00	259.24	259.00	267.00	267.00
103 Overtime Salaries	0.00				
104 FICA	4,067.87	4,585.17	4,585.00	4,893.00	4,893.00
105 Insurance Charges	7,177.74	8,230.25	8,230.25	7,761.00	7,761.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	3,422.57	3,596.21	3,596.00	3,837.00	3,837.00
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	71,711.31	76,348.51	76,348.25	80,448.00	80,448.00
COMMODITIES					
200 Inter-Fund Transfers	0.00	50.00	50.00	50.00	50.00
201 Office Supplies	0.00	50.00	50.00	50.00	50.00
Total Commodities	0.00	50.00	50.00	50.00	50.00
CONTRACTUAL SERVICES					
302 Tele/Cel/Pager	200.15	180.00	180.00	180.00	180.00
303 Prof Services - Other	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00
309 Printing	25.34	30.00	30.00	30.00	30.00
310 Dues & Subscriptions	34.95	150.00	150.00	150.00	150.00
311 Travel & Mileage	747.12	237.50	238.00	1,004.00	1,004.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	557.50	445.00	445.00	688.00	688.00
314 Other Contractual Services	1,843.49	1,750.00	1,750.00	1,775.00	1,775.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	3,458.55	2,792.50	2,793.00	3,827.00	3,827.00
OTHER CHARGES					
505 Other	47.00	25.00	25.00	0.00	0.00
509 Refunds	0.00				
Total Other Charges	47.00	25.00	25.00	0.00	0.00
CAPITAL OUTLAY					
618 Other Capital Outlay	0.00	0.00	0.00	3,200.00	3,200.00
Total Capital Outlay	0.00	0.00	0.00	3,200.00	3,200.00
TOTAL	75,216.86	79,216.01	79,216.25	87,525.00	87,525.00

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

Budget Code & Classification

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-20-STREETS OPERATING GENERAL FUND					

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salaries - Full-Time					
102 Salaries - Part-Time	24,607.02	40,500.00	40,500.00	40,850.00	40,850.00
103 Overtime Salaries	10,272.61	15,894.51	25,000.00	15,906.00	17,003.00
104 FICA	35,654.70	42,817.88	43,514.00	44,744.00	47,154.00
105 Insurance Charges	96,567.22	122,593.14	112,500.00	102,081.00	113,016.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	27,875.19	31,152.65	31,153.00	32,642.00	34,532.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	649,403.48	756,274.53	755,983.00	764,352.00	811,094.00
COMMODITIES					
201 Office Supplies					
202 Books and Periodicals	0.00	0.00	0.00	0.00	1,000.00
203 Food Supplies	57.20	110.00	74.00	110.00	110.00
204 Wearing Apparel	1,730.48	2,000.00	2,000.00	2,000.00	2,200.00
205 Motor Vehicle Supplies	36,071.89	40,000.00	48,000.00	48,000.00	51,500.00
206 Lab and Maint Supplies	1,725.08	2,500.00	2,500.00	2,500.00	3,000.00
207 Janitor Supplies	1,326.44	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
209 Welding Supplies	865.23	1,300.00	1,300.00	1,300.00	1,300.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	42,825.97	48,210.00	56,174.00	51,210.00	60,410.00
CONTRACTUAL SERVICES					
301 Pasage					
302 Telephone	3,879.40	3,300.00	3,984.00	4,000.00	4,000.00
303 Prof Services-Other	15,812.96	15,000.00	13,000.00	13,000.00	13,000.00
304 Utilities	207,360.37	228,000.00	228,000.00	230,000.00	230,000.00
306 Rentals	16,499.68	0.00	0.00	0.00	0.00
308 Legal Advertising	57.07	100.00	10.00	50.00	50.00
309 Printing	1,777.83	1,600.00	1,600.00	1,600.00	1,600.00
310 Dues and Subscriptions	241.35	350.00	350.00	350.00	350.00
311 Travel Expense	2,955.09	1,804.00	2,534.00	3,534.00	3,534.00
312 Towel and Cleaning Service	4,355.36	4,850.00	4,650.00	4,650.00	5,150.00
313 Training Assistance	2,420.00	1,725.00	1,725.00	2,305.00	2,305.00
314 Other Contractual Services	11,139.91	17,500.00	15,500.00	15,500.00	17,300.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	7,911.30	5,000.00	0.00	2,000.00	2,000.00
Total Contractual Services	273,266.84	279,579.00	281,723.00	278,489.00	337,197.00
MAINTENANCE					
401 Buildings and Grounds					
402 Bridges and Culverts	0.00	0.00	0.00	0.00	0.00
406 Storm Sewers	2,097.52	2,500.00	0.00	1,000.00	1,500.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	12,500.00	12,500.00
408 Street Maintenance	35,015.63	40,000.00	28,500.00	53,000.00	60,800.00
409 Machine Equip and Tool Maint.	2,824.02	2,500.00	2,500.00	2,500.00	3,500.00
410 Motor Vehicle Maintenance	32,907.40	43,440.00	40,006.00	40,006.00	43,000.00
411 Radio Maintenance	55.04	250.00	0.00	250.00	250.00
412 Other Maintenance	0.00	0.00	0.00	33,773.00	43,373.00
413 Traffic Signs	0.00	0.00	0.00	18,400.00	27,400.00
Total Maintenance	78,170.98	94,590.00	77,000.00	165,323.00	197,323.00
OTHER CHARGES					
505 Other Charges	1,960.81	500.00	250.00	250.00	250.00
Total Other Charges	1,960.81	500.00	250.00	250.00	250.00

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Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
CAPITAL OUTLAY					
610 Office Equipment					
613 Motor Vehicles					
614 Road/Machinery					
617 Radio Systems					
618 Other Capital Outlay					
Total Capital Outlay	136,984.30	0.00	0.00	114,000.00	114,000.00
TOTAL	1,183,612.38	1,179,253.53	1,171,130.00	1,374,224.00	1,520,274.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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**1-22-PARK MAINTENANCE
GENERAL FUND**

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-22-PARK MAINTENANCE					
GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full-Time	269,473.88	332,035.61	332,036.00	363,887.00	379,102.00
102 Salaries - Part-Time	25,714.66	36,000.00	47,000.00	56,000.00	66,000.00
103 Overtime Salaries	6,784.91	9,372.60	12,300.00	10,393.00	10,942.00
104 FICA	21,595.08	30,401.73	29,837.00	32,917.00	34,998.00
105 Insurance Charges	60,422.35	80,205.90	75,000.00	78,890.00	84,358.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	16,568.09	20,484.00	20,484.00	22,458.00	23,403.00
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	400,538.96	528,495.84	516,757.00	564,555.00	600,803.00
COMMODITIES					
200 Inter-Fund Transfers					
202 Books and Periodicals	22.88	90.00	55.00	90.00	90.00
203 Food Supplies	1,585.60	1,600.00	1,600.00	1,600.00	1,850.00
204 Wearing Apparel	15,397.66	16,000.00	16,000.00	16,000.00	22,600.00
205 Major Vehicle Supplies	0.00	0.00	0.00	0.00	0.00
206 Lab and Maint Supplies	2,251.47	1,500.00	1,500.00	1,500.00	2,700.00
207 Janitor Supplies	391.10	700.00	700.00	700.00	1,000.00
208 Chemical Supplies	1,910.49	800.00	800.00	800.00	1,500.00
209 Welding Supplies	50.38	0.00	0.00	0.00	0.00
210 Botanical Supplies	7,163.98	6,500.00	6,500.00	4,500.00	7,500.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	28,783.56	27,190.00	27,165.00	25,196.00	37,240.00
CONTRACTUAL SERVICES					
301 Postage	2.72	25.00	25.00	25.00	25.00
302 Telephone-Cellular-Pager	573.69	600.00	600.00	600.00	600.00
303 Prof Services-Other	3,227.91	2,900.00	2,900.00	2,900.00	2,900.00
304 Utilities	7,245.59	9,000.00	9,000.00	9,000.00	10,500.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	19.54	200.00	200.00	100.00	100.00
309 Printing	51.42	100.00	145.00	100.00	100.00
310 Dues and Subscriptions	400.60	325.00	522.00	525.00	525.00
311 Travel Expense	1,161.92	746.00	746.00	1,641.00	1,641.00
312 Towl and Cleaning Service	2,037.45	2,100.00	2,100.00	2,100.00	2,300.00
313 Training Assistance	1,495.00	1,770.00	1,770.00	2,040.00	2,040.00
314 Other Contractual Services	8,628.60	30,309.00	25,000.00	28,144.00	35,144.00
320 Prof Services-Auditing					
321 Professional Services-Legal					
Total Contractual Services	25,042.44	48,175.00	42,828.00	48,175.00	55,875.00
MAINTENANCE					
401 Building and Grounds	14,134.35	15,000.00	15,000.00	13,500.00	17,500.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	1,678.05	2,000.00	2,000.00	2,000.00	3,000.00
410 Motor Vehicle Maintenance	13,275.60	11,000.00	23,000.00	11,500.00	14,500.00
411 Radio Maintenance	123.00	150.00	150.00	150.00	150.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	28,210.00	28,150.00	40,150.00	27,150.00	35,150.00
OTHER CHARGES					
505 Other Charges					
Total Other Charges	212.97	0.00	0.00	0.00	0.00
Total	212.97	0.00	0.00	0.00	0.00



Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
CAPITAL OUTLAY					
613 - Motor Vehicle					
617 - Radio Systems					
618 - Other Capital Outlay					
Total Capital Outlay	9,472.00	0.00	0.00	34,000.00	78,000.00
TOTAL	9,472.00	0.00	0.00	34,000.00	78,000.00
INTER-FUND TRANSFERS					
700 - Transfer to Striking Fund					
Total Inter-fund Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL	493,259.93	632,014.84	626,690.00	699,070.00	807,068.00

Budget Code & Classification

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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1-23-RECREATION
GENERAL FUND

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salaries-Full-Time					
102 Salaries-Part-Time	160,394.61	189,053.30	177,431.00	198,032.00	198,032.00
103 Salaries-Overtime	39,351.01	45,944.25	45,934.00	49,156.00	49,156.00
104 FICA	40.20	316.76	317.00	326.00	326.00
105 Insurance Charges	14,960.49	18,000.78	17,112.00	18,935.00	18,935.00
106 Personnel Services	21,372.29	30,379.44	26,000.00	33,757.00	33,757.00
107 Pension	0.00	0.00	0.00	0.00	0.00
108 Self Insurance Expense	9,625.95	11,362.21	10,665.00	11,901.00	11,901.00
Total Personnel Services	245,744.55	295,046.74	277,459.00	312,109.00	312,109.00
COMMODITIES					
201 Office Supplies	4,718.45	2,250.00	2,250.00	2,250.00	2,250.00
202 Books and Periodicals	135.00	150.00	50.00	50.00	50.00
203 Food Supplies	1,482.39	1,500.00	1,500.00	1,500.00	1,500.00
204 Wearing Apparel	12,536.84	12,250.00	12,250.00	12,250.00	12,250.00
205 Motor Vehicle Supplies	31.90	250.00	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	9,660.05	12,500.00	12,500.00	12,500.00	12,500.00
Total Commodities	25,564.63	28,900.00	28,800.00	28,800.00	28,800.00
CONTRACTUAL SERVICES					
301 Postage	2,141.24	2,050.00	2,050.00	2,200.00	2,200.00
302 Telephone	3,041.78	3,200.00	3,200.00	3,200.00	3,200.00
303 Prof Services-Other	70.00	1,000.00	1,000.00	500.00	500.00
304 Utilities	33,885.92	40,000.00	38,265.00	37,500.00	37,500.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
306 Rentals	484.19	300.00	300.00	300.00	300.00
308 Commercial Advertising	1,304.43	3,000.00	3,000.00	3,000.00	3,000.00
309 Printing	2,153.98	2,000.00	2,000.00	2,125.00	2,125.00
310 Dues and Subscriptions	552.80	750.00	650.00	750.00	750.00
311 Travel Exp/Mileage	1,319.90	50.00	1,620.00	1,734.00	1,734.00
313 Training Assistance	25.00	600.00	975.00	600.00	600.00
314 Other Contractual Services	17,495.83	18,250.00	18,250.00	20,750.00	20,750.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	1,000.00	1,000.00	500.00	500.00
Total Contractual Services	62,475.07	72,200.00	72,300.00	73,159.00	73,159.00
MAINTENANCE					
401 Building and Grounds	1,445.70	3,200.00	3,200.00	3,021.00	3,021.00
409 Machine Equip & Tool Maint.	893.92	2,000.00	2,000.00	1,820.00	1,820.00
410 Motor Vehicle Expense	11.00	250.00	250.00	250.00	250.00
412 Other Maintenance	129.10	500.00	500.00	500.00	500.00
Total Maintenance	2,479.72	5,950.00	5,950.00	5,591.00	5,591.00
OTHER CHARGES					
500 Donations	0.00	0.00	0.00	0.00	0.00
505 Other Charges	10,745.59	9,250.00	9,250.00	9,250.00	9,250.00
509 Refunds	0.00	0.00	0.00	0.00	0.00
Total Other Charges	10,745.59	9,250.00	9,250.00	9,250.00	9,250.00

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Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
CAPITAL OUTLAY					
601 Land					
623 Grant Money Expenditures					
610 Office Equipment					
618 Other Capital Outlay					
Total Capital Outlay					
TOTAL	349,289.56	421,446.74	403,859.00	434,309.00	434,309.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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**1-24-SPORTS COMPLEX RECREATION
GENERAL FUND**

PERSONNEL SERVICES

101 Salary - Full Time	13,002.25	15,000.00	15,000.00	15,000.00	15,000.00
102 Salary - Part Time	209.81	300.00	300.00	300.00	300.00
103 Salary - Overtime					1,170.00
104 FICA	1,018.19	1,170.45	1,170.00		
107 Civilian Pension					
Total Personnel Services	14,328.25	16,470.45	16,470.00	16,470.00	16,470.00

COMMODITIES

200 Inter-Fund Transfers	169.38	1,000.00	1,000.00	1,000.00	1,000.00
206 Lab and Maint Supplies	427.22	500.00	500.00	500.00	500.00
207 Janitorial Supplies	1,598.48	1,600.00	1,600.00	1,600.00	1,600.00
208 Chemical Supplies	2,195.08	3,100.00	3,100.00	3,100.00	3,100.00
Total Commodities					

CONTRACTUAL SERVICES

302 Tele/Cellular/Paging	1,175.60	1,000.00	1,000.00	1,000.00	1,000.00
303 Prof Services-Other	70.00				
304 Utilities	34,537.01	33,000.00	33,000.00	33,000.00	33,000.00
305 Insurance and Bonds					
306 Rentals					
314 Other Contractual Services	780.00	1,000.00	1,000.00	1,000.00	1,000.00
320 Prof Services-Auditing					
321 Professional Services-Legal					
Total Contractual Services	36,552.61	35,000.00	35,000.00	35,000.00	35,000.00

MAINTENANCE

401 Building and Grounds	12,574.78	12,000.00	12,000.00	12,000.00	12,000.00
409 Mach/Equip/Tools	66.22	200.00	200.00	200.00	200.00
Total Maintenance	12,641.00	12,200.00	12,200.00	12,200.00	12,200.00

OTHER CHARGES

505 Other Charges	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	57,990.07	0.00	0.00	0.00	0.00

TOTAL

TOTAL	123,717.01	66,770.45	66,770.00	66,770.00	66,770.00
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Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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1-25-LIBRARY
GENERAL FUND

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salaried - Full-Time					
102 Salaries - Part Time	65,948.96	80,611.66	201,654.00	218,988.00	218,988.00
103 Overtime Salaries	138.24	25.49	0.00	0.00	0.00
104 FICA	19,331.77	22,008.86	20,005.00	23,303.00	25,043.00
105 Insurance Charges	26,254.01	30,378.00	22,283.00	28,567.00	28,567.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	11,502.11	12,461.42	12,089.00	13,138.00	13,138.00
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	314,746.05	352,559.43	314,479.00	369,616.00	394,106.00
COMMODITIES					
200 Interfund Transfers					
201 Office Supplies	6,020.38	6,972.00	6,320.00	6,850.00	9,094.00
201 01 Rom/Electronic	8,068.27	6,986.00	8,430.00	9,000.00	10,235.00
202 Books and Periodicals	43,796.46	41,950.00	45,260.00	36,144.00	50,923.00
203 Food Supplies	0.00	0.00	0.00	0.00	0.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
208 Chemicals Supplies	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
212 Media	4,615.43	4,500.00	4,551.00	5,300.00	9,400.00
213 Summer Reading Program	1,049.36	950.00	1,385.00	1,260.00	1,660.00
Total Commodities	63,549.92	61,352.00	67,946.00	58,554.00	81,318.00
CONTRACTUAL SERVICES					
301 Postage					
302 Telephone	301,172	380.00	286.00	215.00	215.00
303 Prof Services-Other	2,880.00	0.00	191.00	0.00	0.00
304 Utilities	56,521.86	65,575.00	60,627.00	67,648.00	67,648.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
306 Rentals	5,778.65	5,800.00	5,455.00	5,630.00	5,630.00
307 Car Allowance	840.00	936.00	936.00	936.00	936.00
308 Legal Advertising	11.82	150.00	29.00	50.00	50.00
309 Printing	1,828.50	2,440.00	2,027.00	2,670.00	2,670.00
310 Dues and Subscriptions	374.75	340.00	305.00	305.00	305.00
311 Travel Expense	1,559.96	2,163.00	2,113.00	2,000.00	2,000.00
313 Training Assistance	1,897.80	1,500.00	2,521.00	2,480.00	2,480.00
314 Other Contractual Services	106.05	150.00	150.00	150.00	150.00
315 Inter-Library Book Loan	(355.50)	(385.00)	(455.00)	(420.00)	(420.00)
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	74,772.42	82,549.00	77,695.00	85,764.00	86,705.00
OTHER CHARGES					
500 Donations	46.00	75.00	0.00	0.00	0.00
505 Other Charges	46.00	75.00	0.00	0.00	0.00
Total Other Charges	92.00	150.00	0.00	0.00	0.00
CAPITAL OUTLAY					
610 Office Equipment					12,668.00
611 Computer/Internet/Equ				11,296.00	11,296.00
618 Other Capital Outlay				3,807.00	3,807.00
Total Capital Outlay	11,700.12	12,002.00	11,296.00	16,475.00	16,475.00

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Budget Code & Classification		FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
GRANTS/STATE AID						
623	Grant Money/Expenditure	1,25	0.00	0.00	0.00	0.00
	Total Grants		0.00	0.00	0.00	0.00
TOTAL		479,772.18	513,492.43	476,486.00	536,062.00	584,257.00

1-27-SWIMMING POOL
GENERAL FUND

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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1-27-SWIMMING POOL					
	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
102 Salaries-Part-Time	54,492.27	69,116.25	69,116.00	71,194.00	71,194.00
104 FICA	4,168.72	5,287.34	5,187.00	5,446.00	5,446.00
Total Personnel Services	58,661.02	74,403.64	74,403.00	76,640.00	76,640.00
COMMODITIES					
201 Office Supplies	85.83	200.00	200.00	200.00	200.00
203 Concessions		0.00	2,500.00	2,500.00	2,500.00
204 Wearing Apparel		700.00	700.00	700.00	700.00
206 Lab and Maint Supplies					
207 Janitor Supplies					
208 Chemical Supplies					
211 Other Commodities	1,876.38	2,600.00	2,600.00	2,600.00	2,600.00
Total Commodities	2,121.24	1,600.00	1,370.00	1,370.00	1,370.00
Total Contractual Services	4,083.45	4,200.00	4,870.00	7,370.00	7,370.00
CONTRACTUAL SERVICES					
302 Telephone	688.53	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	350.00	630.00	630.00	630.00	630.00
304 Utilities	5,718.23	5,450.00	5,450.00	5,450.00	5,450.00
309 Printing					
314 Other Contractual Services	149.10	250.00	250.00	250.00	250.00
321 Prof Services-Legal					
Total Contractual Services	6,905.86	6,740.00	7,370.00	7,370.00	7,370.00
MAINTENANCE					
401 Building and Grounds	1,660.96	4,100.00	3,450.00	3,450.00	3,450.00
409 Machine Equip and Tool Maint	0.00	1,000.00	900.00	900.00	900.00
412 Other Maintenance	0.00	3,000.00	1,405.00	2,450.00	2,450.00
Total Maintenance	1,660.96	8,100.00	5,755.00	6,800.00	6,800.00
OTHER CHARGES					
505 Other Charges	5,517.82	3,000.00	3,000.00	500.00	500.00
Total Other Charges	5,517.82	3,000.00	3,000.00	500.00	500.00
CAPITAL OUTLAY					
602 Building					
618 Other Capital Outlay	6,397.84	1,500.00	2,545.00	2,000.00	2,000.00
Total Capital Outlay	6,397.84	1,500.00	2,545.00	2,000.00	2,000.00
TOTAL	83,216.95	97,943.64	97,943.00	100,680.00	100,680.00

1-30-SENIOR BUS SERVICE
GENERAL FUND

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 Y/E Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salaries - Full-Time			11,182.00	11,182.00	
102 Salaries - Part-Time			34,474.00	34,474.00	
104 FICA			3,483.00	3,483.00	
105 Insurance Charges			2,039.00	2,039.00	
107 Pension			671.00	671.00	
Total Personnel Services	0.00	0.00	51,859.00	51,859.00	
COMMODITIES					
201 Office Supplies			100.00	100.00	
204 Wearing Apparel			300.00	300.00	
205 Motor Vehicle Supplies	610.75	1,000.00	1,000.00	14,950.00	
211 Other Commodities					
Total Commodities	610.75	1,000.00	1,000.00	15,350.00	15,350.00
CONTRACTUAL SERVICES					
301 Postage	0.00	0.00	0.00	0.00	0.00
302 Telephone	0.00	0.00	0.00	900.00	900.00
303 Prof Services-Other				100.00	100.00
305 Insurance and Bonds			800.00	800.00	
308 Legal Advertising					
313 Training Assistance					
314 Other Contractual Services	12,732.81	12,000.00	12,000.00	0.00	0.00
320 Prof Services-Auditing					
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	12,732.81	12,000.00	12,000.00	1,800.00	1,800.00
MAINTENANCE					
410 Motor Vehicle Maintenance	0.00	0.00	0.00	1,850.00	1,850.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	1,850.00	1,850.00
CAPITAL OUTLAY					
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	13,343.56	13,000.00	13,000.00	70,859.00	70,859.00

	Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-28 HUMAN RESOURCES						
GENERAL FUND						
	PERSONNEL SERVICES					
101	Salaries - Full Time	25,624.29	25,066.00	28,460.00	28,460.00	
104	FICA	1,950.26	1,840.00	2,177.00	2,177.00	
105	Insurance Charges	5,392.87	5,366.00	4,570.00	4,570.00	
107	Pension	1,537.46	1,504.00	1,708.00	1,708.00	
108	Pension/Police	0.00	270,000.00	277,500.00	0.00	0.00
109	Self Insurance Expense	439.93	0.00	0.00	0.00	
	Total Personnel Services	439.93	304,484.88	311,216.00	36,915.00	36,915.00
	PERSONNEL SERVICES					
303	Prof. - Other			20,000.00	20,000.00	
305	Insurance and Bonds	276,819.94	306,000.00	321,000.00	340,000.00	
310	Dues/Subscr			0.00	410.00	
311	Travel Expense			0.00	465.00	
313	Training Assistance			640.00	550.00	
314	Other Contractual Services	2,750.00	3,000.00	2,985.00	3,000.00	
321	Prof Services-Legal	2,767.40	10,000.00	15,000.00	15,000.00	
	Total Personnel Services	292,337.34	319,250.00	339,635.00	379,425.00	379,425.00
	OTHER CHARGES					
505	Other Charges	6,912.77	10,000.00	4,700.00	10,000.00	10,000.00
	Total Other Charges	6,912.77	10,000.00	4,700.00	10,000.00	10,000.00
	TOTAL	289,690.04	633,734.88	655,611.00	426,340.00	426,340.00

	Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-29-PUBLIC TRANSPORTATION						
GENERAL FUND						
CONTRACTUAL SERVICES						
308	Professional Services-Other					
320	Prof Services-Auditing					
321	Professional Services-Legal					
Total Contractual Services						
OTHER CHARGES						
508	Other Charges	5,174.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Other Charges						
TOTAL						
		5,174.00	6,000.00	6,000.00	6,000.00	6,000.00

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Capital Outlay Requests

General Fund	Description	FY 07/08 Request	CA Recommended	FY 07/08 Adopted	Notes
Public Buildings & Grounds					
13	Reconfigure Wireless System for PD & PW	8,746.00	8,746.00	8,746.00	
Administration					
14	Supplemental Office Furniture CH Outer Office	603.00			
	Other Capital (Sandy County GIS)	4,437.00	4,437.00	4,437.00	
Police					
15	Replacement Police Cruisers (4)	96,000.00	104,500.00	104,500.00	
	Replacement VHS Recorders for Interview Rms. (2)	1,500.00	1,500.00	1,500.00	
	Laser Radar Units (2)	2,400.00			Additional Funding by NCHS
	Radar Unit	2,600.00			Additional Funding by NCHS
Fire					
17	10 Sets of bunker gear	15,000.00	15,000.00	15,000.00	
	Replace Grass Truck	35,000.00			
	Firefighting and EMS Equipment	257,347.00	257,347.00	257,347.00	Assistance to Firefighters Grant
Community Development					
18	Replace Code Enforcement Vehicle	12,000.00			
19	Streets Administration	3,200.00	3,200.00	3,200.00	
Streets Operating					
20	1) Replace 1988 Dump Truck	105,000.00	105,000.00	105,000.00	
	2) Replace 1990 Dump Truck	105,000.00			
	3) Replace Material Spreader - Existing Dump Truck	9,000.00	9,000.00	9,000.00	
	(A) Additional Dump Truck	115,000.00			
Parks					
22	1) Replace 1991 Riding Mower	17,000.00	17,000.00	17,000.00	
	2) Replace 1995 Riding Mower	17,000.00			
	3) Additional Riding Mower w/Snow Attachments	25,000.00			
	(A) Additional Wide Area Mower	44,000.00			44,000.00

General Fund	Description	FY 07/08 Request	FY 07/08 CA Recommended	FY 07/08 Adopted	Notes
23	Recreation				
	Replacement Audio Visual Equipment	1,900.00		1,900.00	
	Replacement Elliptical Trainer	3,500.00		3,500.00	
25	Library				
	Computers (5 staff)	4,365.00	4,365.00		
	Computers (7 Computer Lab)	6,984.00	6,984.00		
	Printer - Reference	1,319.00	1,319.00		
	Chairs (14) for Computer Lab	7,615.00	3,807.00		Replace half
	(A) Computer Replacement (3)	2,265.00			
27	Swimming Pool				
	Additional Deck Chairs	2,000.00	2,000.00		
	total	Subtotal	905,781.00	610,605.00	
					less grant funds
					total general funds
		Total Request	257,347.00	257,347.00	
			648,434.00	353,258.00	
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SEWER FUND		FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended	FY08-09 Projected	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected
Budget Code & Classification										
SEWER FUND										
Cash Balance										
Investments										
County Treasurer	Total Brought Forward	1,386,479.00	1,386,479.00	1,230,823.00	1,401,613.83	1,194,609.83	1,027,283.83	778,053.79	566,872.96	396,317.25
2-01-0010										
2014 SID Admin Fee										
5020 Sewer Serv. Chges. Billed	109,281.90	95,000.00	110,000.00	122,000.00	129,320.00	137,079.20	145,303.95	154,022.19		
5021 User Fee	774,512.59	735,000.00	750,000.00	891,000.00	944,480.00	1,001,127.60	1,061,195.26	1,124,866.97		
5022 NE Tax Coll. Fee	183.51	80.00	200.00	200.00	80.00	80.00	80.00	80.00		
5023 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5025 Serv Charge/Hook Up Fees	512,621.11	600,000.00	400,000.00	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00		
8001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8010 Interest on Investments	38,169.27	25,000.00	32,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00		
Total Income	1,434,768.38	1,455,080.00	1,277,200.00	1,340,200.00	1,448,200.00	1,398,860.00	1,463,286.80	1,531,579.21	1,603,969.16	
Total Available	2,821,247.38	2,841,559.00	2,508,023.00	2,741,813.83	2,639,809.83	2,426,143.83	2,241,340.59	2,098,452.17	2,000,286.41	
Total Operating Expenditures	1,403,790.03	1,427,020.17	1,509,426.00	1,542,267.00	1,604,589.00	1,648,090.04	1,674,467.63	1,702,134.92	1,731,180.44	
Total Capital Expenditures	366,507.25	12,925.00	12,925.00	7,937.00	7,937.00	0.00	0.00	0.00	0.00	0.00
Balance Forward	1,050,950.10	1,401,613.83	985,672.00	1,191,609.83	1,027,283.83	778,053.79	566,872.96	396,317.25	269,105.96	

Budget Code & Classification		FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
2-41-SEWER ADMINISTRATION						
	SEWER FUND					
PERSONNEL SERVICES						
101 Salaries - Full-Time	233,366.00	303,951.78	295,744.00	322,506.00	322,506.00	322,506.00
102 Salaries - Part-Time	7,717.06	0.00	0.00	0.00	0.00	0.00
103 Overtime Salaries	148.93	380.24	759.00	767.00	767.00	767.00
104 FICA	17,847.36	23,281.36	22,425.00	24,692.00	24,692.00	24,692.00
105 Insurance Charges	24,064.87	32,841.63	27,696.00	27,052.00	27,052.00	27,052.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	10,739.49	11,673.49	14,350.00	15,936.00	15,936.00	15,936.00
108 Pension/CMA	3,270.98	5,635.02	3,244.00	3,430.00	3,430.00	3,430.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	297,154.69	377,753.52	364,218.00	394,333.00	394,333.00	394,333.00
COMMODITIES						
200 Inter-Fund Transfers	5,272.11	4,556.00	4,570.00	4,550.00	4,550.00	4,550.00
201 Office Supplies	120.20	400.00	500.00	400.00	400.00	400.00
202 Books and Periodicals	55.96	275.00	150.00	275.00	275.00	275.00
203 Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	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
Total Commodities	5,448.27	5,225.00	5,220.00	5,225.00	5,225.00	5,225.00
CONTRACTUAL SERVICES						
301 Postage	2,649.87	2,750.00	2,650.00	3,000.00	3,000.00	3,000.00
302 Telephone	4,245.75	3,930.00	4,280.00	4,280.00	4,280.00	4,280.00
303 Professional Services-Other	2,233.97	3,000.00	2,500.00	33,000.00	33,000.00	33,000.00
304 Utilities	9,221.92	8,500.00	8,900.00	9,000.00	9,000.00	9,000.00
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	1,700.00	1,800.00	2,400.00	2,850.00	2,850.00	2,850.00
307 Car Allowance	780.37	500.00	200.00	500.00	500.00	500.00
308 Legal Advertising	1,241.71	2,030.00	1,530.00	2,330.00	2,330.00	2,330.00
309 Printing	2,153.35	2,150.00	1,750.00	2,310.00	2,310.00	2,260.00
310 Dues and Subscriptions	7,645.47	2,612.50	8,238.00	7,319.00	7,319.00	7,319.00
311 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
312 Uniform Cleaning	3,445.00	7,750.00	4,335.00	11,373.00	11,373.00	11,373.00
313 Training Assistance	17,848.03	14,750.00	11,945.00	15,275.00	15,275.00	18,275.00
314 Other Contractual Services	12,396.50	17,000.00	12,000.00	17,000.00	17,000.00	17,000.00
320 Professional Services-Auditing	40,757.82	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Contractual Services	106,319.76	91,772.50	100,728.00	151,237.00	151,237.00	151,187.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
MAINTENANCE					
401 Building and Grounds	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
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
505 Other Charges	6,774.50	7,525.00	9,475.00	18,000.00	18,000.00
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	0.00	25,000.00	25,000.00	25,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00
Total Other Charges	6,774.50	7,525.00	34,475.00	43,000.00	43,000.00
CAPITAL OUTLAY					
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	5,136.00	3,925.00	3,925.00	4,437.00	4,437.00
Total Capital Outlay	5,136.00	3,925.00	3,925.00	4,437.00	4,437.00
TOTAL	420,833.22	486,211.02	508,566.00	598,282.00	598,232.00

Budget Code & Classification		FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
2-42-SEWER SYSTEMS OPERATIONAL						
SEWER FUND						
PERSONNEL SERVICES		146,548.13	177,275.74	176,139.00	185,229.00	200,434.00
101 Salaries - Full-Time		18,350.77	25,350.00	25,350.00	38,442.00	38,442.00
102 Salaries - Part-Time		6,688.71	5,610.16	13,000.00	5,908.00	6,457.00
103 Overtime Salaries		12,561.37	15,930.05	16,408.00	17,563.00	18,768.00
104 FICA		28,628.77	47,809.05	35,500.00	32,204.00	37,672.00
105 Insurance Charges		0.00	0.00	0.00	0.00	0.00
106 Other Personnel Services		9,178.83	10,973.15	11,348.00	11,468.00	12,413.00
107 Pension		0.00	0.00	0.00	0.00	0.00
108 Pension/ICMA		0.00	0.00	0.00	0.00	0.00
109 Self Insurance		0.00	0.00	0.00	0.00	0.00
Total Personnel Services		221,966.58	282,948.15	277,745.00	280,814.00	314,186.00
COMMODITIES						
200 Inter-Fund Transfers		96.60	200.00	200.00	200.00	200.00
201 Office Supplies		61.52	50.00	61.00	60.00	60.00
203 Food Supplies		869.47	1,200.00	1,200.00	1,200.00	1,400.00
204 Wearing Apparel		10,935.27	12,143.00	12,143.00	14,000.00	18,000.00
205 Motor Vehicle Supplies		183.78	200.00	200.00	400.00	500.00
206 Maint/Lab/Med Tool Supply		289.20	200.00	200.00	200.00	200.00
207 Janitor Supplies		2,230.76	6,500.00	6,500.00	6,500.00	8,500.00
208 Chemical Supplies		484.01	700.00	700.00	700.00	700.00
209 Welding Supplies		212.53	200.00	200.00	0.00	0.00
211 Other Commodities		15,433.14	21,393.00	21,404.00	23,260.00	29,560.00
Total Commodities		15,433.14	21,393.00	21,404.00	23,260.00	29,560.00
CONTRACTUAL SERVICES						
301 Postage		415.72	450.00	450.00	480.00	480.00
302 Telephone		459.99	600.00	600.00	600.00	600.00
303 Professional Services-Other		1,569.00	2,100.00	2,600.00	2,100.00	2,100.00
304 Utilities		6,309.68	7,000.00	13,000.00	9,000.00	9,000.00
305 Insurance and Bonds		141,228.00	148,000.00	144,997.00	155,000.00	155,000.00
306 Rentals		0.00	0.00	0.00	0.00	0.00
308 Legal Advertising		108.11	150.00	150.00	150.00	150.00
309 Printing		1,534.75	1,640.00	1,640.00	1,640.00	1,640.00
310 Dues and Subscriptions		70.80	75.00	50.00	75.00	75.00
311 Travel Expense		1,970.74	1,678.00	1,678.00	3,573.00	3,573.00
312 Towel and Cleaning Services		850.00	1,030.00	1,030.00	1,100.00	1,300.00
313 Training Assistance		445.00	870.00	870.00	1,030.00	1,030.00
314 Other Contractual Services		576,133.78	456,000.00	430,000.00	431,000.00	456,000.00
320 Prof Services-Auditing		3,011.86	4,000.00	3,821.00	4,000.00	4,000.00
321 Professional Services-Legal		0.00	0.00	0.00	0.00	0.00
Total Contractual Services		734,107.43	617,593.00	600,736.00	609,748.00	634,948.00

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Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	YE Estimate	FY07-08 Requested	FY07-08 Recommended
MAINTENANCE					
401 Building and Grounds	7,102.93	8,000.00	8,000.00	8,000.00	10,000.00
405 Sanitary Sewers	1,249.34	2,500.00	2,500.00	2,500.00	3,500.00
409 Machine Equip and Tool Maint.	3,051.31	3,800.00	3,800.00	3,500.00	5,000.00
410 Motor Vehicle Maintenance	3,623.41	6,500.00	9,000.00	9,000.00	12,000.00
411 Radio Maintenance	1,523.20	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
Total Maintenance	16,550.19	22,300.00	24,800.00	24,500.00	32,000.00
OTHER CHARGES					
502 Bond Interest Expense					
505 Other Charges	35.47	500.00	100.00	100.00	100.00
509 Refunds/Judge/ Settlements					
Total Other Charges	35.47	500.00	100.00	100.00	100.00
CAPITAL OUTLAY					
610 Office Equipment	354,543.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	6,828.25	9,000.00	9,000.00	3,500.00	3,500.00
618 Other Capital Outlay					
9998 Cur FY "Net" GAAP Reclass					
Total Capital Outlay	361,371.25	9,000.00	9,000.00	3,500.00	3,500.00
TOTAL	1,349,464.06	952,734.15	933,785.00	951,922.00	1,014,294.00
SEWER FUND					
Total Sewer Fund	1,770,297.28	1,439,945.17	1,442,351.00	1,550,204.00	1,612,526.00
TOTAL	1,770,297.28	1,439,945.17	1,442,351.00	1,550,204.00	1,612,526.00

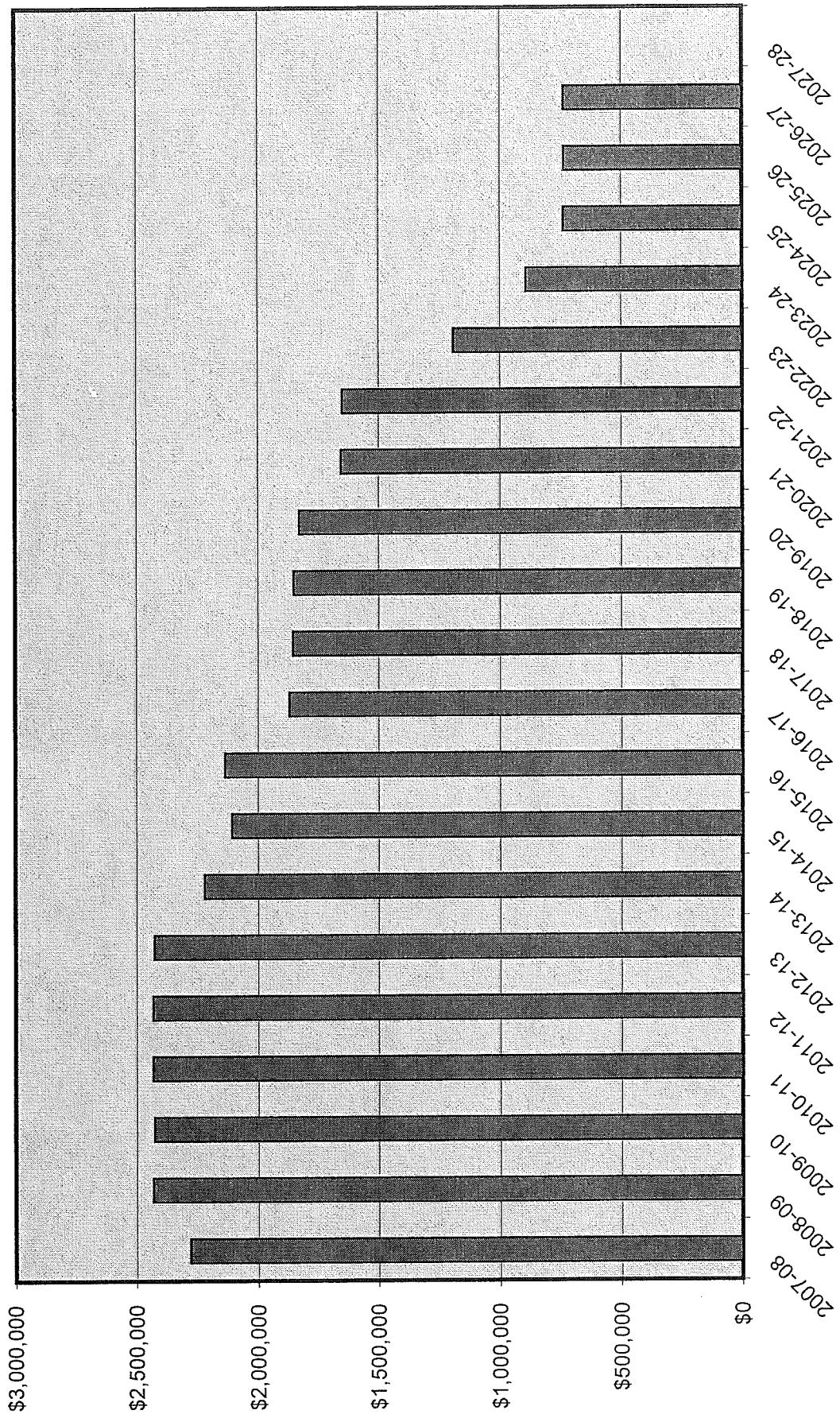
Capital Outlay Requests

Sewer Fund

	Description	FY 07/08 Request	CA Recommended	FY 07/08 Adopted	Notes
02-42 Sewer Operating					
	1) Replacement Sewer Camera		170,000.00		
	2) Replace 1994 Pick Up Truck		48,000.00		
	3) Dig Tube Attachment for Sewer Truck		3,500.00	3,500.00	
	Subtotal	221,500.00	3,500.00		
					less grant funds
	Total Request	221,500.00	3,500.00		- total general funds

BOND FUND (4) DEBT SERVICE		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
Cash Carry Forward	4,736,937.00	6,552,390.30	6,552,640.00	6,184,454.42	6,184,454.42	4,493,316.62	3,228,018.07	2,543,976.12	2,018,615.68	2,018,615.68
1000 Inter-Fund Transfers										
1001 Real Estate Tax	154,755.98	130,338.18	130,338.18	57,8,583.70	721,559.96	829,783.95	1,192,828.80	1,431,394.56	2,061,208.17	2,061,208.17
1002 Personal Property Tax	1,576.43	1,000.00	2,000.00	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										
1004 Homestead Exemption	2,782.36			3,200.00						
1005 Motor Vehicle Tax										
1007 Sales Tax	837,747.67	875,00.00	875,00.00	811,051.00	811,051.00	926,588.00	1,019,135.00	1,111,810.00	1,314,268.00	1,314,268.00
2006 Motor Vehicle/ProRate	627.21	0.00	400.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	3,186.27		3,500.00							
2012 Transfer from SIDs	2,197,556.56									
8001 Other Revenue	236,570.37	100,000.00	200,000.00	175,000.00	175,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
8010 Interest Income	43,335.99	50,000.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8012 Special Assessments-Interest										
8060 Refinancing Bonds										
8060 Bond Proceeds	9,917,12.03	7,100,00.00	5,500,000.00	1,100,000.00	1,100,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
8061 Special Assessment-Principal	145,745.70	150,000.00	190,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4010 Lottery Transfer Budgeted	668,633.75	978,796.25	978,796.25	967,561.25	967,561.25	969,426.25	969,426.25	967,663.75	967,663.75	969,025.00
Total Income	14,209,639.32	9,385,234.43	7,983,285.67	3,828,295.95	3,971,272.21	5,026,908.20	5,482,503.80	3,811,988.31	4,595,601.17	
Total Available	18,996,576.32	15,937,624.73	14,535,925.67	10,012,750.36	10,155,726.62	9,520,224.82	8,710,521.87	6,355,944.43	6,614,216.85	
Exp and Requirements	12,444,186.02	14,710,309.83	8,351,471.25	4,938,892.00	5,662,410.00	6,292,206.75	6,168,545.75	4,337,328.75	4,343,747.00	
Balance Forward	6,552,390.30	1,227,314.90	6,184,454.42	5,013,858.36	4,493,316.62	3,228,018.07	2,543,976.12	2,018,615.68	2,270,469.85	
4-61-DEBT SERVICE										
200 Inter-Fund Transfers-CIP	6,689,420.20	5,134,236.08	556,470.00	924,527.00	924,527.00	594,000.00	319,000.00	354,000.00	366,000.00	
OSP Transfer										
EDP Transfer										
General Fund										
303 Professional Services										
501 Debt Service - Bond Principal	770,000.00	1,040,000.00	1,040,000.00	1,385,000.00	1,655,000.00	1,910,000.00	2,045,000.00	2,215,000.00	2,305,000.00	
502 Debt Service - Bond Interest	883,382.50	1,277,073.75	1,120,001.25	1,375,465.00	1,690,426.00	1,698,206.75	1,712,545.75	1,678,328.75	1,592,747.00	
503 Warrant/BAN Principal	3,899,581.02	6,949,000.00	5,300,000.00	1,100,000.00	1,100,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	
504 Warrant/BAN Interest	69,087.70	200,000.00	200,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
510 County Treasurer Fees	4,339,93	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment	3,492,13									
514 Financial/Legal Fees	124,882.54	100,000.00	125,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL Valuation	12,444,186.02	14,710,309.83	8,351,471.25	4,998,892.00	5,662,410.00	6,292,206.75	6,168,545.75	4,337,328.75	4,343,747.00	
Tax Levy										

Bond Debt Summary



**City of La Vista
Bond Debt Schedule
2007-08 Through 2027-28**

<u>Bond Issue</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
\$2,565,000 G.O. Various Purpose Bonds	243,851.25	245,890.00	247,346.25	243,337.50	243,855.00	243,712.50	252,577.50	245,561.25	267,215.00	314,950.00	313,000.00	315,125.00	311,625.00
\$4,070,000 Police Facility Bonds	313,447.50	312,188.75	315,342.50	312,975.00	315,110.00	316,275.00	311,656.25	311,681.25	316,112.50	314,950.00	313,000.00	315,125.00	311,625.00
\$1,610,000 Street Improvement Bonds	147,192.50	149,322.50	151,097.50	152,537.50	153,670.00	149,485.00	150,210.00	150,602.50	150,247.50	150,602.50	150,247.50	153,527.50	151,602.50
\$3,570,000 V/P Refunding Bonds	335,705.00	304,755.00	298,412.50	306,112.50	302,797.50	303,795.00	309,070.00	205,700.00	208,812.50	201,550.00	194,112.50	186,500.00	173,825.00
\$1,860,000 Library Refunding Bonds	215,382.50	215,587.50	215,052.50	213,743.75	211,680.00	213,980.00	298,982.50	298,982.50	299,277.50	301,000.00	296,887.50	297,342.50	297,142.50
\$3,300,000 G.O. Various Purpose Bonds	127,117.50	302,117.50	302,567.50	297,437.50	301,767.50	300,582.50	152,375.00	153,242.50	153,792.50	154,015.00	153,900.00	153,437.50	
\$2,000,000 Refunding Bonds	153,565.00	156,502.50	154,022.50	156,342.50	153,282.50	155,010.00	156,355.00	437,958.75	437,958.75	440,402.50	440,085.00	440,085.00	436,357.50
\$5,900,000 Fire Facility Bonds	438,731.25	441,650.00	439,045.00	440,945.00	442,235.00	438,000.00	438,281.25	307,581.25	304,992.50	306,980.00	303,567.50	304,716.25	305,317.50
\$4,000,000 Refunding Bonds	304,380.00	304,575.00	304,417.50	308,832.50	307,807.50	306,427.50	304,733.75	307,581.25	304,992.50	306,980.00	303,567.50	304,716.25	305,317.50
	2,279,372.50	2,432,588.75	2,427,303.75	2,432,283.75	2,432,205.00	2,427,287.50	2,221,846.25	2,108,322.50	2,137,275.00	1,868,932.50	1,854,205.00	1,850,895.00	1,829,301.50

**City of La Vista
Bond Debt Schedule
2007-08 Through 2027-28**

<u>Bond Issue</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
\$2,555,000 G.O. Various Purpose Bonds	-	-	-	-	-	-	-	-	2,233,346.25
\$4,070,000 Police Facility Bonds	312,500.00	312,625.00	-	-	-	-	-	-	4,704,613.75
\$1,610,000 Street Improvement Bonds	149,647.50	142,357.50	-	-	-	-	-	-	2,256,330.00
\$3,570,000 V.P. Refunding Bonds	-	-	-	-	-	-	-	-	3,331,147.50
\$1,860,000 Library Refunding Bonds	-	-	-	-	-	-	-	-	1,285,436.25
\$3,300,000 G.O. Various Purpose Bonds	296,267.50	294,697.50	297,662.50	152,540.00	-	-	-	-	4,607,722.50
\$2,000,000 Refunding Bonds	152,617.50	156,330.00	154,680.00	438,212.50	434,900.00	435,646.25	-	-	2,622,120.00
\$5,900,000 Fire Facility Bonds	436,902.50	436,590.00	435,405.00	301,680.00	304,080.00	300,880.00	302,080.00	-	8,761,873.75
\$4,000,000 Refunding Bonds	305,361.25	304,778.75	303,557.50	-	-	-	-	-	6,096,746.25
	<u>1,653,296.25</u>	<u>1,647,478.75</u>	<u>1,191,325.00</u>	<u>892,432.50</u>	<u>738,980.00</u>	<u>736,526.25</u>	<u>737,492.50</u>		<u>35,899,336.25</u>

**City of La Vista
\$2,555,000 G.O. Various Purpose Bonds
Dated January 15, 2001**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
1/15/2008	155,000.00	4.950000	46,343.75	201,343.75	
7/15/2008			42,507.50	42,507.50	243,851.25
1/15/2009	165,000.00	5.000000	42,507.50	207,507.50	
7/15/2009			38,382.50	38,382.50	245,890.00
1/15/2010	175,000.00	5.050000	38,382.50	213,382.50	
7/15/2010			33,963.75	33,963.75	247,346.25
1/15/2011	180,000.00	5.100000	33,963.75	213,963.75	
7/15/2011			29,373.75	29,373.75	243,337.50
1/15/2012	190,000.00	5.150000	29,373.75	219,373.75	
7/15/2012			24,481.25	24,481.25	243,855.00
1/15/2013	200,000.00	5.250000	24,481.25	224,481.25	
7/15/2013			19,231.25	19,231.25	243,712.50
1/15/2014	220,000.00	5.350000	19,231.25	239,231.25	
7/15/2014			13,346.25	13,346.25	252,577.50
1/15/2015	225,000.00	5.450000	13,346.25	238,346.25	
7/15/2015			7,215.00	7,215.00	245,561.25
1/15/2016	260,000.00	5.550000	7,215.00	267,215.00	
7/15/2016					267,215.00
				463,346.25	2,233,346.25
				1,770,000.00	

**City of La Vista
\$4,070,000 Police Facility Bonds
Dated March 26, 2002**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
3/15/2008	160,000.00	3.750000	78,223.75	238,223.75	
9/15/2008			75,223.75	75,223.75	313,447.50
3/15/2009	165,000.00	3.950000	75,223.75	240,223.75	
9/15/2009			71,965.00	71,965.00	312,188.75
3/15/2010	175,000.00	4.100000	71,965.00	246,965.00	
9/15/2010			68,377.50	68,377.50	315,342.50
3/15/2011	180,000.00	4.200000	68,377.50	248,377.50	
9/15/2011			64,597.50	64,597.50	312,975.00
3/15/2012	190,000.00	4.300000	64,597.50	254,597.50	
9/15/2012			60,512.50	60,512.50	315,110.00
3/15/2013	200,000.00	4.750000	60,512.50	260,512.50	
9/15/2013			55,762.50	55,762.50	316,275.00
3/15/2014	205,000.00	4.750000	55,762.50	260,762.50	
9/15/2014			50,893.75	50,893.75	311,656.25
3/15/2015	215,000.00	4.750000	50,893.75	265,893.75	
9/15/2015			45,787.50	45,787.50	311,681.25
3/15/2016	230,000.00	4.750000	45,787.50	275,787.50	
9/15/2016			40,325.00	40,325.00	316,112.50
3/15/2017	240,000.00	4.750000	40,325.00	280,325.00	
9/15/2017			34,625.00	34,625.00	314,950.00
3/15/2018	250,000.00	5.000000	34,625.00	284,625.00	
9/15/2018			28,375.00	28,375.00	313,000.00
3/15/2019	265,000.00	5.000000	28,375.00	293,375.00	
9/15/2019			21,750.00	21,750.00	315,125.00
3/15/2020	275,000.00	5.000000	21,750.00	296,750.00	
9/15/2020			14,875.00	14,875.00	311,625.00
3/15/2021	290,000.00	5.000000	14,875.00	304,875.00	
9/15/2021			7,625.00	7,625.00	312,500.00
3/15/2022	305,000.00	5.000000	7,625.00	312,625.00	
	3,345,000.00			1,359,613.75	4,704,613.75

**City of La Vista
\$1,610,000 Street Improvement Bonds
Dated June 15, 2002**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2007			38,596.25	38,596.25	
6/15/2008	70,000.00	4,100000	38,596.25	108,596.25	147,192.50
12/15/2008	75,000.00	4,300000	37,161.25	37,161.25	
6/15/2009			37,161.25	112,161.25	149,322.50
12/15/2009	80,000.00	4,450000	35,548.75	35,548.75	
6/15/2010			35,548.75	115,548.75	151,097.50
12/15/2010	85,000.00	4,550000	33,768.75	33,768.75	
6/15/2011			33,768.75	118,768.75	152,537.50
12/15/2011	90,000.00	4,650000	31,835.00	31,835.00	
6/15/2012			31,835.00	121,835.00	153,670.00
12/15/2012	90,000.00	4,750000	29,742.50	29,742.50	
6/15/2013			29,742.50	119,742.50	149,485.00
12/15/2013	95,000.00	4,850000	27,605.00	27,605.00	
6/15/2014			27,605.00	122,605.00	150,210.00
12/15/2014	100,000.00	5,000000	25,301.25	25,301.25	
6/15/2015			25,301.25	125,301.25	150,602.50
12/15/2015	105,000.00	5,100000	22,801.25	22,801.25	
6/15/2016			22,801.25	127,801.25	150,602.50
12/15/2016	110,000.00	5,200000	20,123.75	20,123.75	
6/15/2017			20,123.75	130,123.75	150,247.50
12/15/2017	120,000.00	5,250000	17,263.75	17,263.75	
6/15/2018			17,263.75	137,263.75	154,527.50
12/15/2018	125,000.00	5,300000	14,113.75	14,113.75	
6/15/2019			14,113.75	139,113.75	153,227.50
12/15/2019	130,000.00	5,350000	10,801.25	10,801.25	
6/15/2020			10,801.25	140,801.25	151,602.50
12/15/2020	135,000.00	5,400000	7,323.75	7,323.75	
6/15/2021			7,323.75	142,323.75	149,647.50
12/15/2021	135,000.00	5,450000	3,678.75	3,678.75	
6/15/2022			3,678.75	138,678.75	142,357.50
	1,545,000.00			711,330.00	2,256,330.00

**City of La Vista
\$3,570,000 V P Refunding Bonds
Dated May 15, 2003**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
11/15/2007	240,000.00	2.450000	49,322.50	289,322.50	
5/15/2008	215,000.00	2.800000	46,382.50	46,382.50	335,705.00
11/15/2008	215,000.00		46,382.50	261,382.50	
5/15/2009	215,000.00	3.100000	43,372.50	43,372.50	304,755.00
11/15/2009			43,372.50	258,372.50	
5/15/2010	230,000.00	3.450000	40,040.00	40,040.00	298,412.50
11/15/2010			40,040.00	270,040.00	
5/15/2011	235,000.00	3.700000	36,072.50	36,072.50	306,112.50
11/15/2011			36,072.50	271,072.50	
5/15/2012	245,000.00	3.800000	31,725.00	31,725.00	302,797.50
11/15/2012			31,725.00	276,725.00	
5/15/2013	260,000.00	3.900000	27,070.00	27,070.00	303,795.00
11/15/2013			27,070.00	287,070.00	
5/15/2014	165,000.00	4.000000	22,000.00	22,000.00	309,070.00
11/15/2014			22,000.00	187,000.00	
5/15/2015	175,000.00	4.100000	18,700.00	18,700.00	205,700.00
11/15/2015			18,700.00	193,700.00	
5/15/2016	175,000.00	4.200000	15,112.50	15,112.50	208,812.50
11/15/2016			15,112.50	190,112.50	
5/15/2017	175,000.00	4.300000	11,437.50	11,437.50	201,550.00
11/15/2017			11,437.50	186,437.50	
5/15/2018	175,000.00	4.400000	7,675.00	7,675.00	194,112.50
11/15/2018			7,675.00	182,675.00	
5/15/2019	170,000.00	4.500000	3,825.00	3,825.00	186,500.00
11/15/2019			3,825.00	173,825.00	
	2,675,000.00				656,147.50
					3,331,147.50

**City of La Vista
\$1,860,000 Library Refunding Bonds
Dated June 15, 2003**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2007	180,000.00	2.450000	18,793.75	198,793.75	
6/15/2008			16,588.75	16,588.75	215,382.50
12/15/2008	185,000.00	2.800000	16,588.75	201,588.75	
6/15/2009			13,998.75	13,998.75	215,587.50
12/15/2009	190,000.00	3.100000	13,998.75	203,998.75	
6/15/2010			11,053.75	11,053.75	215,052.50
12/15/2010	195,000.00	3.450000	11,053.75	206,053.75	
6/15/2011			7,690.00	7,690.00	213,743.75
12/15/2011	200,000.00	3.700000	7,690.00	207,690.00	
6/15/2012			3,990.00	3,990.00	211,680.00
12/15/2012	210,000.00	3.800000	3,990.00	213,990.00	213,990.00
	1,160,000.00		125,436.25	1,285,436.25	

**City of La Vista
\$3,300,000 G.O. Various Purpose Bonds
Dated July 15, 2003**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
1/15/2008			63,558.75	63,558.75	
7/15/2008			63,558.75	63,558.75	127,117.50
7/15/2009	175,000.00	2,600000	63,558.75	63,558.75	
7/15/2010	180,000.00	2,850000	63,558.75	238,558.75	302,117.50
7/15/2010	180,000.00	2,850000	61,283.75	61,283.75	
7/15/2011	180,000.00	3,150000	61,283.75	241,283.75	302,567.50
7/15/2011	180,000.00	3,150000	58,718.75	58,718.75	
7/15/2012	190,000.00	3,250000	58,718.75	238,718.75	297,437.50
7/15/2012	190,000.00	3,250000	55,883.75	55,883.75	
7/15/2013	195,000.00	3,400000	55,883.75	245,883.75	301,767.50
7/15/2013	195,000.00	3,400000	52,796.25	52,796.25	
7/15/2014	200,000.00	3,550000	52,796.25	247,796.25	300,592.50
7/15/2014	200,000.00	3,550000	49,481.25	49,481.25	
7/15/2015	205,000.00	3,700000	49,481.25	249,481.25	298,962.50
7/15/2015	205,000.00	3,700000	45,931.25	45,931.25	
7/15/2016	215,000.00	3,850000	45,931.25	250,931.25	296,862.50
7/15/2016	215,000.00	3,850000	42,138.75	42,138.75	
7/15/2017	225,000.00	4,050000	42,138.75	257,138.75	299,277.50
7/15/2017	225,000.00	4,050000	38,000.00	38,000.00	
7/15/2018	230,000.00	4,150000	38,000.00	263,000.00	301,000.00
7/15/2018	230,000.00	4,150000	33,443.75	33,443.75	
7/15/2019	240,000.00	4,250000	33,443.75	263,443.75	296,887.50
7/15/2019	240,000.00	4,250000	28,671.25	28,671.25	
7/15/2020	250,000.00	4,350000	28,671.25	268,671.25	297,342.50
7/15/2020	250,000.00	4,350000	23,571.25	23,571.25	
7/15/2021	260,000.00	4,450000	23,571.25	273,571.25	297,142.50
7/15/2021	260,000.00	4,450000	18,133.75	18,133.75	
7/15/2022	270,000.00	4,450000	18,133.75	278,133.75	296,267.50
7/15/2022	270,000.00	4,450000	12,348.75	12,348.75	
7/15/2023	285,000.00	4,450000	12,348.75	282,348.75	294,697.50
7/15/2023	285,000.00	4,450000	6,341.25	6,341.25	
			6,341.25	291,341.25	297,682.50
	3,300,000.00			1,307,722.50	4,607,722.50

**City of La Vista
\$2,000,000 Refunding Bonds
Dated October 15, 2004**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/15/2007			39,282.50	39,282.50	
4/15/2008	75,000.00	2.750000	39,282.50	114,282.50	153,565.00
10/15/2008	80,000.00	3.100000	38,251.25	38,251.25	156,502.50
4/15/2009			38,251.25	118,251.25	
10/15/2009	80,000.00	3.350000	37,011.25	37,011.25	154,022.50
4/15/2010			35,671.25	35,671.25	
10/15/2010	85,000.00	3.600000	35,671.25	120,671.25	156,342.50
4/15/2011			34,141.25	34,141.25	
10/15/2011	85,000.00	3.850000	34,141.25	119,141.25	153,282.50
4/15/2012			32,505.00	32,505.00	
10/15/2012	90,000.00	4.050000	32,505.00	122,505.00	155,010.00
4/15/2013			30,682.50	30,682.50	
10/15/2013	95,000.00	4.200000	30,682.50	125,682.50	156,365.00
4/15/2014			28,687.50	28,687.50	
10/15/2014	95,000.00	4.350000	28,687.50	123,687.50	152,375.00
4/15/2015			26,621.25	26,621.25	
10/15/2015	100,000.00	4.450000	26,621.25	126,621.25	153,242.50
4/15/2016			24,396.25	24,396.25	
10/15/2016	105,000.00	4.550000	24,396.25	129,396.25	153,792.50
4/15/2017			22,007.50	22,007.50	
10/15/2017	110,000.00	4.650000	22,007.50	132,007.50	154,015.00
4/15/2018			19,450.00	19,450.00	
10/15/2018	115,000.00	4.750000	19,450.00	134,450.00	153,900.00
4/15/2019			16,718.75	16,718.75	
10/15/2019	120,000.00	4.850000	16,718.75	136,718.75	153,437.50
4/15/2020			13,808.75	13,808.75	
10/15/2020	125,000.00	4.950000	13,808.75	138,808.75	152,617.50
4/15/2021			10,715.00	10,715.00	
10/15/2021	135,000.00	5.000000	10,715.00	145,715.00	156,430.00
4/15/2022			7,340.00	7,340.00	
10/15/2022	140,000.00	5.100000	7,340.00	147,340.00	154,680.00
4/15/2023			3,770.00	3,770.00	
10/15/2023	145,000.00	5.200000	3,770.00	148,770.00	152,540.00
4/15/2024					
				842,120.00	2,622,120.00
					2,622,120.00
				1,780,000.00	

**City of La Vista
\$5,900,000 Fire Facility Bonds
Dated December 15, 2005**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
1/21/2007	185,000.00	3.650000	128,553.75	313,553.75	
6/15/2008	195,000.00	3.800000	125,177.50	125,177.50	438,731.25
1/21/2009	200,000.00	3.900000	121,472.50	121,472.50	441,650.00
1/21/2010	210,000.00	4.000000	117,572.50	117,572.50	439,045.00
6/15/2011	220,000.00	4.100000	113,372.50	113,372.50	440,945.00
1/21/2012	225,000.00	4.200000	108,862.50	108,862.50	442,235.00
6/15/2012	225,000.00	4.200000	108,862.50	108,862.50	
1/21/2013	235,000.00	4.250000	104,137.50	104,137.50	438,000.00
6/15/2014	245,000.00	4.350000	99,143.75	99,143.75	438,281.25
1/21/2014	245,000.00	4.350000	99,143.75	99,143.75	
6/15/2015	255,000.00	4.400000	93,815.00	93,815.00	437,958.75
1/21/2015	255,000.00	4.400000	93,815.00	93,815.00	
6/15/2016	270,000.00	4.450000	88,205.00	88,205.00	437,020.00
1/21/2016	270,000.00	4.450000	88,205.00	88,205.00	
6/15/2017	280,000.00	4.500000	82,197.50	82,197.50	440,402.50
1/21/2017	280,000.00	4.500000	82,197.50	82,197.50	
6/15/2018	295,000.00	4.550000	75,897.50	75,897.50	438,095.00
1/21/2018	295,000.00	4.550000	75,897.50	75,897.50	
6/15/2019	305,000.00	4.600000	69,186.25	69,186.25	440,083.75
1/21/2019	305,000.00	4.600000	69,186.25	69,186.25	
6/15/2020	320,000.00	4.650000	54,731.25	54,731.25	436,902.50
1/21/2020	320,000.00	4.650000	54,731.25	54,731.25	
6/15/2021	335,000.00	4.700000	54,731.25	54,731.25	436,357.50
1/21/2021	335,000.00	4.700000	54,731.25	54,731.25	
6/15/2022	350,000.00	4.750000	46,858.75	46,858.75	436,590.00
1/21/2022	350,000.00	4.750000	46,858.75	46,858.75	
6/15/2023	370,000.00	4.800000	38,546.25	38,546.25	435,405.00
1/21/2023	370,000.00	4.800000	38,546.25	38,546.25	
6/15/2024	385,000.00	4.900000	29,666.25	29,666.25	438,212.50
1/21/2024	385,000.00	4.900000	29,666.25	29,666.25	
6/15/2025	405,000.00	4.850000	20,233.75	20,233.75	434,900.00
1/21/2025	405,000.00	4.850000	20,233.75	20,233.75	
6/15/2026	425,000.00	4.900000	10,412.50	10,412.50	435,646.25
1/21/2026	425,000.00	4.900000	10,412.50	10,412.50	
	5,710,000.00		3,051,873.75	8,761,873.75	8,761,873.75

**City of La Vista
\$4,000,000 Refunding Bonds
Dated December 15, 2005**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2007	130,000.00	3.550000	88,343.75	218,343.75	
6/15/2008	135,000.00	3.700000	86,036.25	86,036.25	304,380.00
12/15/2008	140,000.00	3.800000	83,538.75	221,036.25	
6/15/2009	140,000.00	3.800000	83,538.75	83,538.75	304,575.00
12/15/2009	150,000.00	3.900000	80,878.75	223,538.75	
6/15/2010	155,000.00	4.000000	77,953.75	80,878.75	304,417.50
12/15/2010	160,000.00	4.100000	74,853.75	230,878.75	
6/15/2011	165,000.00	4.150000	71,573.75	77,953.75	308,832.50
12/15/2011	175,000.00	4.250000	68,150.00	71,573.75	
6/15/2012	180,000.00	4.300000	64,431.25	68,150.00	306,427.50
12/15/2012	190,000.00	4.350000	64,431.25	71,573.75	
6/15/2013	195,000.00	4.400000	60,561.25	64,431.25	304,723.75
12/15/2013	205,000.00	4.450000	60,561.25	64,431.25	
6/15/2014	215,000.00	4.500000	56,428.75	60,561.25	307,581.25
12/15/2014	225,000.00	4.550000	56,428.75	56,428.75	
6/15/2015	235,000.00	4.650000	52,138.75	52,138.75	306,990.00
12/15/2015	245,000.00	4.700000	52,138.75	52,138.75	
6/15/2016	255,000.00	4.800000	47,577.50	47,577.50	304,716.25
12/15/2016	270,000.00	4.800000	47,577.50	47,577.50	
6/15/2017	280,000.00	4.800000	37,621.25	262,577.50	305,317.50
12/15/2017	295,000.00	4.800000	37,621.25	37,621.25	
6/15/2018	300,000.00	4.800000	42,740.00	42,740.00	303,567.50
12/15/2018	315,000.00	4.800000	42,740.00	42,740.00	
6/15/2019	330,000.00	4.800000	37,621.25	37,621.25	305,317.50
12/15/2019	345,000.00	4.800000	37,621.25	37,621.25	
6/15/2020	360,000.00	4.800000	32,157.50	32,157.50	304,778.75
12/15/2020	375,000.00	4.800000	32,157.50	32,157.50	
6/15/2021	390,000.00	4.800000	26,400.00	26,400.00	303,557.50
12/15/2021	405,000.00	4.800000	26,400.00	26,400.00	
6/15/2022	420,000.00	4.800000	20,280.00	20,280.00	305,361.25
12/15/2022	435,000.00	4.800000	20,280.00	20,280.00	
6/15/2023	450,000.00	4.800000	13,800.00	13,800.00	304,080.00
12/15/2023	465,000.00	4.800000	13,800.00	13,800.00	
6/15/2024	480,000.00	4.800000	7,080.00	7,080.00	300,880.00
12/15/2024	495,000.00	4.800000	7,080.00	7,080.00	
6/15/2025	510,000.00	4.800000	7,080.00	7,080.00	302,080.00
12/15/2025	525,000.00	4.800000	7,080.00	7,080.00	
6/15/2026	540,000.00	4.800000	7,080.00	7,080.00	304,746.25
12/15/2026	555,000.00	4.800000	7,080.00	7,080.00	
6/15/2027	570,000.00	4.800000	7,080.00	7,080.00	306,746.25

Budget Code & Classification	FY05-06 Actual	FY05-07 Adopted	FY06-07 Year-End Estimate
CONSTRUCTION FUND			
5-04-1007 Sales Tax	869,348.86	902,900.00	556,470.00
5-04-2008 Grants	221,840.00	315,000.00	174,432.09
5-04-4010 Lottery Transfer	177,772.80	292,690.00	126,800.00
5-04-8001 Intergovernmental Transfers	39,651.45	250,000.00	600,000.00
5-04-1000 General Fund Transfer	0.00	0.00	0.00
5-04-8010 Interest Income	0.00	0.00	0.00
5-04-8059 Bond Ant. Notes (Warrants)	5,147,705.14	949,000.00	1,351,390.94
5-04-8060 Bond Proceeds	2,354,173.40	9,635,000.00	2,535,000.00
Total Revenues	8,810,491.65	12,344,590.00	5,344,093.03
Total Expenditures			
	8,807,576.95	12,344,590.00	5,322,169.94
05-71-0652 Residential Street Resurfacing Projects		40,000.00	
05-71-0652 114th Street		3,000.00	
05-71-0654 Giles Road		27,000.00	
05-71-0667 132nd & West Giles Road		12,000.00	
05-71-0661 Street Maintenance		73,900.00	
05-71-0630 Sidewalk District		570.00	
05-71-0665 84th Street		650,000.00	
SALES TAX		556,470.00	
INTERGOVERNMENTAL TRANSFERS		250,000.00	
05-71-0645 Thompson Creek Project		174,432.09	
GRANT		174,432.09	
05-71-0632 Sports Complex Improvements		25,000.00	
05-71-0640 City Park		10,000.00	
05-71-0649.01 Swimming Pool Improvements		15,000.00	
05-71-0655 Keystone Trail Projects		5,000.00	
05-71-0649 City Hall Improvements		71,800.00	
LOTTERY		126,800.00	
05-71-0636 Cornhusker Road		13,390.94	
05-71-0637 96th Street		770,000.00	
05-71-0663 Harrison Street		118,000.00	
05-71-0653 Southport Subdivision		800,000.00	
WARRANTS		1,351,390.94	
INTERGOVERNMENTAL TRANSFERS		350,000.00	
05-71-0659 Fire Improvement and Acquisitions		2,535,000.00	
BONDS		2,535,000.00	

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**Capital Improvement Program
2008-2012
Summary**

Funding Sources	Project						
	Funding	2007/Prior	2008	2009	2010	2011	2012
G.O. Bonds	14,483,500	780,000	1,000,000	0	11,990,500	0	713,000
Public Safety Bonds	0	0	0	0	0	0	0
Sales Tax	2,923,554	12,000	924,527	594,027	319,000	354,000	366,000
Lottery	2,668,700	5,000	405,000	76,000	107,200	105,500	20,000
NDOR	0	0	0	0	0	0	0
Tax Increment Financing	0	0	0	0	0	0	0
Grants	960,000	0	0	0	600,000	10,000	0
Private Contributions	0	0	0	0	0	0	0
General Fund	215,000	15,000	70,000	0	130,000	0	0
**Other Funding	1,888,054	0	0	1,000,000	0	0	0
Total Estimated Funding	23,138,808	812,000	2,389,527	1,670,027	13,146,700	469,500	1,099,000

Expenditures	Project						
	Costs	2007/Prior	2008	2009	2010	2011	2012
Administration							
City Hall Improvements							
Municipal Facilities Plan	60,000		60,000				
Fire Department							
Fire Station Hdgrrts Improvements							
Building & Grounds							
Library Storage Shed	30,000	0	30,000	0	0	0	0
Asphalt Replacement CH	51,000	0	0	51,000	0	0	0
Roof Replacement CH	87,200	0	0	0	87,200	0	0
Golf Course							
Clubhouse Improvements							
Complete Cart Paths	30,000	0	10,000	10,000	10,000	0	0
Install Pond Pump	5,000	0	5,000	0	0	0	0
Install Pond Aerators	18,000	0	0	0	0	0	0
Wash Bay Maint. Bldg.	6,000	0	0	0	0	0	0
Int. Ceiling Maint. Bldg.	6,000	0	0	0	0	0	0
Rebuild Waterfall	15,000	0	0	0	0	0	0
Addition to Maint. Bldg.	10,000	0	0	0	10,000	0	0
Rebuild #7 Green	20,500	0	0	0	0	20,500	0
Park & Recreation							
Comm Center Improvements							
Central Park Splash Pool	177,000	0	0	0	0	0	0
Portal Playrnd Sidewalk	8,000	0	8,000	0	0	0	0
Portal Greenway	30,000	0	15,000	15,000	0	0	0
Keystone Trail Link	700,000	5,000	345,000	0	0	0	0
Aquatics Facility	8,625,000	15,000	10,000	0	8,600,000	0	0
Sports Cmplx Land South	175,000	0	0	0	175,000	0	0
Sports Cmplx Land North	375,000	0	0	0	375,000	0	0
Sports Cmplx Maint Bldg	118,000	0	0	0	118,000	0	0
Val Vista Park	130,000	0	0	0	130,000	0	0
City Park Playrnd Equip	35,000	0	0	0	0	0	0
Jaycee Park Splash	266,000	0	0	0	0	0	0

Expenditures	Project						
		Costs	2007/Prior	2008	2009	2010	2011
Park & Recreation Cont.							
Sports Cmplx Parking	495,000	0	0	0	495,000	0	0
Sports Cmplx Lights	80,000	0	0	0	80,000	0	0
Sports Cmplx Sidewalk	53,000	0	0	0	53,000	0	0
Sports Cmplx Shelters	20,000	0	0	0	20,000	0	0
Sports Cmplx BB Lights	80,000	0	0	0	80,000	0	0
City Park Building	75,000	0	0	0	0	75,000	0
Trail Design Green Streets	20,000	0	0	0	0	20,000	0
Trail GC to Central Park	95,000	0	0	0	0	0	20,000
City Park Field Lights	359,000	0	0	0	0	0	359,000
City Park Parking Lot	354,000	0	0	0	0	0	354,000
Sports Cmplx FB Lights	0	0	0	0	0	0	0
Public Works							
PW Building Improvements							
Storage Bldg. Siding	45,000	0	0	0	0	0	0
New Metal Roof	90,000	0	0	0	0	0	0
Concrete Pad Addition	17,000	0	0	0	0	0	0
Streets							
Harrison Street	280,000	10,000	270,000	0	0	0	0
96th Street	1,500,000	770,000	730,000	0	0	0	0
132nd & West Giles	1,788,108	12,000	444,027	444,027	0	0	0
Josephine Street	100,500	0	100,500	0	0	0	0
74th Street	106,500	0	106,500	0	0	0	0
89th & Granville Pkwy	100,500	0	100,500	0	0	0	0
Quiet Zone	100,000	0	100,000	0	0	0	0
Heather Avenue	40,000	0	40,000	0	0	0	0
Giles Road Bridge Deck	25,000	0	25,000	0	0	0	0
Giles Road Slabs	150,000	0	0	150,000	0	0	0
Giles Road Retrofit	1,000,000	0	0	1,000,000	0	0	0
66th Street	1,000,000	0	0	0	1,000,000	0	0
Lillian Avenue	118,000	0	0	0	118,000	0	0
Lillian Ave/James Ave	94,500	0	0	0	94,500	0	0
Park View Blvd 88 & 89	106,500	0	0	0	106,500	0	0
La Vista Drive	561,000	0	0	0	561,000	0	0
69th Street	561,000	0	0	0	561,000	0	0
Josephine Street 2	236,000	0	0	0	236,000	0	0
Plaza Blvd. Etc.	106,500	0	0	0	106,500	0	0
87th & Granville Pkwy	130,000	0	0	0	130,000	0	0
Gertrude Street	94,500	0	0	0	0	94,500	0
71st Street	141,500	0	0	0	0	141,500	0
Florence Street	118,000	0	0	0	0	118,000	0
70th Street	189,000	0	0	0	0	0	189,000
71st Avenue	177,000	0	0	0	0	0	177,000
Emiline Street	118,000	0	0	0	0	0	0
Edna Street	118,000	0	0	0	0	0	0
Gertrude Street 2	118,000	0	0	0	0	0	0
Thompson Creek							
Phase VI Housing Buyout	1,200,000	0	0	0	0	0	0
Total	23,138,808	812,000	2,399,527	1,670,027	13,146,700	469,500	1,099,000

Potential Projects to be Identified in Further Detail Following the Municipal Facilities Plan

Multi-year Projects - Identifies the Location of the Project Detail Sheet

Capital Improvement Program
2008-2012
Year 2008 Evaluation

Expenditures	Project Costs	2007/Prior	2008	GO Bonds	Sales Tax	Funding Sources	Priority Ranking	Recommend	Funded
Harrison Street	280,000	10,000	270,000	0	0	0	0	1	✓
Aquatics Facility	8,625,000	15,000	10,000	0	0	10,000	2	✓	
132nd & West Giles	1,788,108	12,000	444,027	0	444,027	0	3	✓	Moved 1/2 to 2009
66th Street	1,000,000	0	0	0	0	0	5		Moved to 2010
Asphalt Replacement CH	51,000	0	0	0	0	0	6		Moved to 2009 (MFP)
City Park Parking Lot	354,000	0	0	0	0	0	7		Moved to 2012
Complete Cart Paths	30,000	0	10,000	0	0	10,000	8	✓	Moved 1/3 to '09 & '10
Library Storage Shed	30,000	0	30,000	0	0	30,000	9	✓	
89th & Granville Pkwy	100,500	0	100,500	0	100,500	0	0	10	✓
Heather Avenue	40,000	0	40,000	0	40,000	0	0	11	✓
74th Street	106,500	0	106,500	0	106,500	0	0	12	✓
Josephine Street	100,500	0	100,500	0	100,500	0	0	13	✓
New Metal Roof	90,000	0	0	0	0	0	0	14	Held for MFP
Portal Greenway	30,000	0	15,000	0	0	15,000	0	15	✓
Install Pond Pump	5,000	0	5,000	0	0	5,000	0	16	✓
Sports Cmplx Land South	175,000	0	0	0	0	0	0	17	Moved to 2010
Sports Cmplx Land North	375,000	0	0	0	0	0	0	18	Moved to 2010
Central Park Splash Pool	177,000	0	0	0	0	0	0	19	Moved to 2013+
Portal Playgrnd Sidewalk	8,000	0	8,000	0	8,000	0	0	20	✓
Install Pond Aerators	18,000	0	0	0	0	0	0	21	Moved to 2013+
Storage Bldg. Siding	45,000	0	0	0	0	0	0	22	Held for MFP
Sports Cmplx Maint Bldg	118,000	0	0	0	0	0	0	23	Moved to 2010
Keystone Trail Link	700,000	5,000	345,000	0	0	345,000	0	FY 2007	✓
Giles Road Bridge Deck	25,000	0	25,000	0	25,000	0	0	FY 2007	✓
Quiet Zone	100,000	0	100,000	0	100,000	0	0	✓	Waiting for BNSF
96th Street	1,500,000	770,000	730,000	0	0	0	0	FY 2007	✓
Municipal Facilities Plan	60,000	60,000	0	0	0	60,000	FY 2007	✓	
Total	15,931,608	812,000	2,399,527	1,000,000	924,527	405,000	70,000		

Capital Improvement Program
2008-2012
Year 2009 Evaluation

Expenditures	Project Costs	2007/Prior	2009	Sales Tax	Lottery	Other	Priority Ranking	Recommend	Funded
Phase VI Housing Buyout	1,200,000		0	0	0	0	1		Moved to 2013+
City Park Playgrnd Equip	35,000	0	0	0	0	0	2		Moved to 2013+
Giles Road Slabs	150,000	150,000	150,000	0	0	0	3		
Giles Road Retrofit	1,000,000	1,000,000	0	0	1,000,000	0	4		
Sports Cmplx Parking	495,000	0	0	0	0	0	5		Moved to 2010 (BII)
Sports Cmplx Sidewalk	53,000	0	0	0	0	0	6		Moved to 2010 (BII)
Sports Cmplx Lights	80,000	0	0	0	0	0	7		Moved to 2010 (BII)
Lillian Ave/James Ave	94,500	0	0	0	0	0	8		Moved to 2010
Lillian Avenue	118,000	0	0	0	0	0	9		Moved to 2010
Park View Blvd 88 & 89	106,500	0	0	0	0	0	10		Moved to 2010
Trail GC to Central Park	95,000	0	0	0	0	0	11		Moved to 2012 & 2013+
City Park Field Lights	359,000	0	0	0	0	0	12		Moved to 2012
Jaycee Splash Park	266,000	0	0	0	0	0	13		Moved to 2013+
Wash Bay Maint. Bldg.	6,000	0	0	0	0	0	14		Moved to 2013+
Int. Ceiling Maint. Bldg.	6,000	0	0	0	0	0	15		Moved to 2013+
Concrete Pad Addition	17,000	0	0	0	0	0	16		Held for MFP
Portal Greenway	30,000	15,000	0	15,000	0	0	Ranked in 2008		
Aquatics Facility	8,625,000	15,000	0	0	0	0	#2 in 2008		Moved to 2010 (BII)
Complete Cart Paths	30,000	10,000	0	10,000	0	0	#8 in 2008		Split over 3 yrs
132nd & West Giles	1,788,108	456,027	444,027	444,027	0	0	#3 in 2008		
Asphalt Replacement CH	51,000	0	51,000	0	51,000	0	#6 in 2008		
Total	14,605,108	481,027	1,670,027	594,027	76,000	1,000,000			

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Capital Improvement Program
2008-2012
Year 2010 Evaluation

Expenditures	Project Costs	2007/Prior	2010	GO Bonds	Sales Tax	Lottery	Grants	Gen Fund	Priority Ranking	Recommend	Funded
La Vista Drive	561,000		561,000	261,000	0	0	300,000	0	1		
69th Street	561,000		561,000	261,000	0	0	300,000	0	2		
Josephine Street 2	236,000		236,000	0	0	0	0	0	3		
87th & Granville Pkwy	130,000		130,000	0	0	0	0	0	4		
Plaza Blvd. Etc.	106,500		106,500	106,500	0	0	0	0	5		
Sports Cmplx BB Lights	80,000		80,000	80,000	0	0	0	0	6		
Roof Replacement CH	87,200		87,200	0	0	87,200	0	0	7		
City Park Building	75,000		0	0	0	0	0	0	8		Moved to 2011
Addition to Maint. Bldg.	10,000		10,000	0	0	10,000	0	0	9		
Sports Cmplx Shelters	20,000		20,000	20,000	0	0	0	0	10		
Rebuild Waterfall	15,000		0	0	0	0	0	0	11		Moved to 2013+
Lillian Ave/James Ave	94,500		94,500	0	94,500	0	0	0	#8 in 2009		
Lillian Avenue	118,000		118,000	0	118,000	0	0	0	#9 in 2009		
Park View Blvd 88 & 89	106,500		106,500	0	106,500	0	0	0	#10 in 2009		
66th Street	1,000,000	0	1,000,000	0	0	0	0	0	#5 in 2008		
Complete Cart Paths	30,000	20,000	10,000	0	0	10,000	0	0	#8 in 2008		Split over 3 yrs
Sports Cmplx Land South	175,000		175,000	0	0	0	0	0	#17 in 2008		Potential BI
Sports Cmplx Land North	375,000		375,000	0	0	0	0	0	#18 in 2008		Potential BI
Sports Cmplx Maint Bldg	118,000		118,000	118,000	0	0	0	0	#23 in 2008		Potential BI
Aquatics Facility	8,625,000	25,000	8,600,000	0	0	0	0	0	#2 in 2008		
Val Vista Park	130,000		130,000	0	0	0	130,000	0	CC Request		
Sports Cmplx Parking	495,000		495,000	0	0	0	0	0	Potential BI		
Sports Cmplx Lights	80,000		80,000	80,000	0	0	0	0	#7 in 2009		Potential BI
Sports Cmplx Sidewalk	53,000		53,000	53,000	0	0	0	0	#6 in 2009		Potential BI
Total	13,281,700	45,000	13,146,700	11,980,500	319,000	107,200	600,000	130,000			

Capital Improvement Program
2008-2012
Year 2011 Evaluation

Expenditures	Project Costs	2007/Prior	2011	Sales Tax	Lottery	Grants	Priority Ranking	Recommend	Funded
Florence Street	118,000		118,000	118,000	0	0	1		
70th Street	189,000		0	0	0	0	2		Moved to 2012
Gertrude Street	94,500		94,500	94,500	0	0	3		
71st Street	141,500		141,500	141,500	0	0	4		
71st Avenue	177,000		0	0	0	0	5		Moved to 2012
Trail Design Green Streets	20,000		20,000	0	10,000	10,000	6		
Sports Cmpx FB Lights	0		0	0	0	0	7		Deleted indefinitely
Rebuild Green #7	20,500		20,500	0	20,500	0	8		
Trail GC to Central Park	95,000		0	0	0	0			Moved to 2012 & '13+
City Park Building	75,000		75,000	0	75,000	0	#8 in 2010		
Total	930,500	0	469,500	354,000	105,500	10,000			

Capital Improvement Program
2008-2012
Year 2012 Evaluation

Expenditures	Project Costs	2007/Prior	2012	Funding Sources			Priority Ranking	Recommend	Funded
				GO Bonds	Sales Tax	Lottery			
Emilie Street	118,000			0	0	0	0	1	Moved to 2013+
Edna Street	118,000			0	0	0	0	2	Moved to 2013+
Gertrude Street 2	118,000			0	0	0	0	3	Moved to 2013+
71st Avenue	177,000			177,000	0	177,000	0	#5 in 2011	
70th Street	189,000			189,000	0	189,000	0	#2 in 2011	
Trail GC to Central Park	95,000			20,000	0	0	20,000	#11 in 2009	
City Park Parking Lot	354,000			354,000	354,000	0	0	#7 in 2008	
City Park Field Lights	359,000			359,000	359,000	0	0	#12 in 2009	
Total	1,528,900	0	1,099,000	713,000	366,000	20,000			

LOTTERY FUND		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
8-04-REVENUES									
8-01-0010	Total	3,446,041.00	3,616,007.25	3,446,041.00	3,175,414.75	2,526,553.50	2,035,527.25	1,504,487.25	948,823.50
1000 Inter-Fund Transfers									
8001 Miscellaneous									
8010 Interest Income	114,136.60	100,000.00	100,000.00	100,000.00	90,000.00	75,000.00	50,000.00	50,000.00	50,000.00
8011 Lottery Rev/Comm. Bettermt	1,194,224.01	900,000.00	1,000,000.00	900,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00
8014 Taxes - Form 51	250,064.03	200,000.00	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Operator Bonus Reserve									
Total Income	1,568,424.64	1,200,000.00	1,350,000.00	1,200,000.00	1,010,000.00	995,000.00	970,000.00	970,000.00	970,000.00
Total Available	5,004,465.64	4,816,007.25	4,796,041.00	4,375,414.75	3,546,553.50	3,048,627.25	2,499,487.25	1,918,823.50	
Expenditures	1,344,954.85	1,738,986.25	1,620,626.25	1,848,861.25	1,507,926.25	1,544,140.00	1,550,663.75	1,471,525.00	
Balance Forward	3,659,510.79	3,077,021.00	3,175,414.75	2,526,553.50	2,038,627.25	1,504,487.25	948,823.50	447,298.50	
8-81-LOTTERY EXPENDITURES									
LOTTERY FUND									
CONTRACTUAL SERVICES									
200 Inter-Fund Transfers									
303 Professional Services-Other	26,978.13	12,470.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
308 Legal Advertising									
314 Other Contractual Services	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
320 Professional Services-Auditing	9,355.14	15,000.00	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	16,925.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0090 Operator Bonus									
Total Contractual Services	55,857.07	39,970.00	42,500.00	42,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00
OTHER CHARGES									
505 State Taxes	250,064.03	200,000.00	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
514 Financial Lending/Bond Fees	250,064.03	200,000.00	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Other Charges									
620 Transfer to General Fund									
621 Transfer to Debt Service	668,633.75	978,796.25	978,796.25	967,561.25	969,426.25	969,440.00	967,663.75	969,025.00	969,025.00
622 Transfer to Golf Fund	205,000.00	220,000.00	215,000.00	222,000.00	215,000.00	220,000.00	230,000.00	235,000.00	235,000.00
630 Transfer to EDF									
631 Transfer To CIP	155,400.00	292,690.00	126,800.00	405,000.00	76,000.00	107,200.00	105,500.00	20,000.00	20,000.00
Total Transfers	1,039,033.75	1,499,016.25	1,328,126.25	1,606,361.25	1,260,426.25	1,296,640.00	1,303,163.75	1,550,663.75	1,471,525.00
Total Lottery Fund	1,344,954.85	1,738,986.25	1,620,626.25	1,848,861.25	1,507,926.25	1,544,140.00	1,550,663.75	1,224,025.00	1,471,525.00

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GOLF FUND		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
Budget Code & Classification									
9-04-GOLF REVENUES									
Cash									
Investment									
9-01-0010 Total		8,834.00	4,216.79	8,834.00	3,801.00	1,091.50	2,252.91	2,747.65	2,713.96
9-04-7100 Green Fees		114,822.86	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
9-04-7100 Carts		33,631.85	25,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
9-04-7100 Misc Play Sales**		24,482.91	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
9-04-7400 Concession Sales		172,943.74	165,000.00	170,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Total Golf Proceeds									
4010 Lottery Transfer		205,000.00	220,000.00	215,000.00	222,000.00	215,000.00	220,000.00	230,000.00	235,000.00
5022 Fee Income		288.33	175.00	175.00	175.00	175.00	175.00	175.00	175.00
7300 Pro Shop Merchandise		3,986.76	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
8001 Miscellaneous		1,495.83	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8010 Interest Income		122.35	450.00	100.00	450.00	450.00	450.00	450.00	450.00
8062 Res. Rev. Reclass w/Exp		383,837.01	388,225.00	388,875.00	405,225.00	338,225.00	403,225.00	413,225.00	418,225.00
Total Income									
Total Available									
392,671.01		352,441.79	357,709.00	409,026.00	399,316.50	405,477.91	415,972.65	420,938.96	420,938.96
Total Operating Expenditures									
358,381.33		353,706.35	387,358.00	391,964.50	397,063.59	402,730.26	413,258.70	418,695.05	418,695.05
Total Capital Expenditures									
28,781.00		4,000.00	6,550.00	15,970.00	0.00	0.00	0.00	0.00	0.00
Balance Forward									
5,508.68		4,735.44	3,801.00	1,091.50	2,252.91	2,747.65	2,713.96	2,243.91	2,243.91
Golf Course Bonds									
Dec-07					387,162.33				
Dec-08						\$ 128,227.50			
Dec-09						\$ 128,370.00			
Dec-10						\$ 128,177.50			
Dec-11						\$ 132,532.50			
Dec-12						\$ 131,457.50			
Dec-13						\$ 130,052.50			
						\$ 128,406.25			
						\$ 907,283.75			

GOLF FUND		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
Budget Code & Classification					
CLUB HOUSE					
991-GOLF EXPENDITURES					
PERSONNEL SERVICES					
101 Salaries - Full-Time	23,431.69	27,487.70	27,498.00	28,330.00	
102 Salaries - Part-Time	19,550.41	21,975.75	21,976.00	22,510.00	
103 Overtime Salaries	0.00	21.94	22.00	0.00	
104 FICA	3,153.75	3,734.75	3,735.00	3,889.00	
105 Insurance Charges	5,978.43	9,565.92	9,566.00	10,908.00	
106 Other Personnel Services					
107 Pension	1,405.93	1,649.86	1,650.00	1,700.00	
109 Self Insurance Expenses	0.00	0.00	0.00	0.00	
Total Personnel Services	53,500.21	64,495.92	64,497.00	67,337.00	
COMMODITIES					
200 Inter-Fund Transfers	55.01	50.00	50.00	150.00	
201 Office Supplies					
204 Wearing Apparel	0.00	0.00	400.00	400.00	
207 Janitorial Supply					
211 Other Commodities					
Total Commodities	55.01	50.00	630.00	730.00	
CONTRACTUAL SERVICES					
301 Postage	166.06	200.00	200.00	305.00	
302 Telephone	1,118.57	1,200.00	1,460.00	1,980.00	
303 Prof Services-Other	332.50	200.00	200.00	200.00	
304 Utilities	9,622.65	9,500.00	9,500.00	9,500.00	
305 Insurance and Bonds	5,000.00	5,500.00	5,500.00	5,500.00	
306 Rentals	4,13.39	600.00	600.00	750.00	
308 Advertising - Promo	1,116.96	1,800.00	1,446.00	1,800.00	
308 Advert - Legal - Other	0.00	0.00	0.00	0.00	
309 Printing	955.05	700.00	900.00	900.00	
310 Dues & Subscriptions	36.95	3.00	3.00	3.00	
312 Towel/Uniform Cleaning					
313 Training	0.00	0.00	30.00	30.00	
314 Other Contract Services	734.21	440.00	800.00	800.00	
320 Prof Services-Audit	350.00	350.00	350.00	350.00	
321 Prof Services-Legal	0.00	0.00	0.00	0.00	
8100 Cart Lease-Misc	5,570.70	3,960.00	5,460.00	5,460.00	
8300 Pro Shop Misc	1,956.71	3,500.00	3,500.00	3,500.00	
8400 Concess/Food - Other	11,491.96	10,000.00	9,000.00	10,000.00	
Total Contractual	38,865.71	37,953.00	38,949.00	41,078.00	

GOLF FUND		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
Budget Code & Classification					
MAINTENANCE					
401 Buildings and Grounds	1,616.15	2,676.00	2,100.00	2,676.00	
409 Repair & Maintenance	0.00	0.00	0.00	0.00	
410 Vehicle Maintenance	0.00	1,500.00	0.00	0.00	
411 Radio	0.00	0.00	0.00	0.00	
412 Other	0.00	0.00	0.00	0.00	
Total Maintenance	1,616.15	4,176.00	2,100.00	2,676.00	
OTHER CHARGES					
7470 Management Fee	0.00	0.00	0.00	0.00	
7471 Mgmt Reimbursement	0.00	0.00	0.00	0.00	
501 Bond/Principal Expense	80,000.00	85,000.00	85,000.00	90,000.00	
502 Bond/Interest Expense	46,902.50	42,735.00	42,735.00	38,227.50	
505 Other Charges	3,828.89	1,000.00	1,500.00	1,000.00	
5114 Financial/Lend/Bond Fees	0.00	0.00	1,000.00	1,000.00	
Total Other Charges	130,731.39	128,735.00	130,235.00	130,227.50	
CAPITAL OUTLAY					
618 Other Capital Outlay	0.00	0.00	0.00	2,550.00	
821 Transf To Debt Serv Int					
9998 Curr FY "Net" Gaap Rec					
Total Capital Outlay	0.00	0.00	0.00	2,550.00	3,970.00
Total Golf Club House	224,828.47	235,409.92	238,961.00	246,018.50	

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GOLF FUND		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
GOLF MAINTENANCE					
9-92-GOLF EXPENDITURES					
101 Salaries - Full-Time	58,443.68	62,473.38	62,474.00	64,207.00	
102 Salaries - Part-Time	14,946.92	25,141.00	21,000.00	22,000.00	
103 Overtime Salaries	4,412.13	4,401.00	4,401.00	4,400.00	
104 FICA	5,484.55	6,733.94	6,416.00	6,625.00	
105 Insurance Charges	10,764.01	4,640.77	8,319.00	7,675.00	
106 Other Personnel Services					
107 Pension	3,506.51	3,749.34	3,749.00	3,852.00	
109 Self Insurance Expense	0.00	1.00	0.00	0.00	
Total Personnel Services	93,557.80	103,140.43	102,359.00	104,759.00	
COMMODITIES					
200 Inter-Fund Transfers					
201 Office Supplies	20.70	26.00	26.00	26.00	
203 Food Supplies	11.44	41.00	33.00	41.00	
205 Motor Veh Supplies-Fuel	3,924.19	4,501.00	4,501.00	4,500.00	
207 Janitorial Supply	131.00	101.00	101.00	100.00	
208 Chemical Supply	2,103.85	3,001.00	3,001.00	3,000.00	
210 Botanical Supply	5,076.70	6,001.00	6,001.00	6,000.00	
211 Other Commodities	0.00	0.00	0.00	0.00	
Total Commodities	11,267.88	13,671.00	13,663.00	13,667.00	
CONTRACTUAL SERVICES					
301 Postage	166.15	17.50	175.00	240.00	
302 Telephone	497.35	500.00	609.00	609.00	
303 Prof Services-Other	192.50	100.00	100.00	100.00	
304 Utilities	2,305.26	2,600.00	3,200.00	2,600.00	
305 Insurance and Bonds	5,000.00	5,500.00	5,500.00	5,500.00	
308 Advertising					
309 Printing	829.28	700.00	700.00	762.00	
310 Dues and Subscriptions	403.90	425.00	425.00	425.00	
311 Travel Expense	0.00	1,035.00	407.00	1,035.00	
313 Training	300.00	1,000.00	384.00	869.00	
314 Other Contract Services	925.07	1,000.00	1,000.00	1,000.00	
320 Prof Services-Audit	350.00	350.00	350.00	350.00	
321 Prof Services-Legal	0.00	0.00	0.00	0.00	
Total Contractual	10,969.51	13,385.00	12,325.00	13,490.00	

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GOLF FUND		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
Budget Code & Classification					
MAINTENANCE					
401 Buildings and Grounds	7,587.99	5,500.00	5,500.00	5,500.00	5,500.00
409 Repair & Maintenance	2,114.83	3,000.00	4,000.00	3,000.00	
410 Vehicle Maintenance	4,851.98	5,500.00	9,100.00	5,500.00	
411 Radio	0.00	100.00		0.00	
412 Other	3,233.77	4,000.00	4,000.00	4,000.00	4,000.00
Total Maintenance	17,757.67	18,100.00	22,600.00	18,000.00	

OTHER CHARGES					
505 Other Charges					
Total Other Charges					
CAPITAL OUTLAY					
618 Other Capital Outlay	28,781.00	4,000.00	4,000.00	4,000.00	12,000.00
Total Capital Outlay	28,781.00	4,000.00	4,000.00	4,000.00	12,000.00
Total Golf Maintenance	162,333.86	152,296.43	154,947.00	161,916.00	

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Capital Outlay Requests

Golf Fund

Golf Fund	Description	FY 07/08 Request	FY 07/08 CA Recommended	FY 07/08 Adopted	Notes
09-91 Golf Operating					
	Blinds for Clubhouse	1,600.00		1,600.00	
	Table and Chairs for Clubhouse	1,370.00		1,370.00	
	20 Pull Carts	1,000.00		1,000.00	
09-92 Golf Maintenance					
	1) Used Pick Up Truck	10,000.00		10,000.00	
	2) Replacement Wide Area Mower		45,000.00		
	3) Replacement Utility Rough Mower		28,000.00		
	Fairway Nets	2,000.00		2,000.00	
	total	Subtotal	88,970.00	15,970.00	-
					less grant funds
		Total Request	88,970.00	15,970.00	- total general funds

6.3

**City of La Vista
\$1,560,000 Golf Course Bonds
Dated December 15, 1993**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2007	90,000.00	5.200000	20,283.75	110,283.75	
6/15/2008	95,000.00	5.300000	17,943.75	17,943.75	128,227.50
12/15/2008	95,000.00	5.300000	17,943.75	112,943.75	
6/15/2009	100,000.00	5.350000	15,426.25	15,426.25	128,370.00
12/15/2009	100,000.00	5.350000	15,426.25	115,426.25	
6/15/2010	110,000.00	5.400000	12,751.25	12,751.25	128,177.50
12/15/2010	110,000.00	5.400000	12,751.25	122,751.25	
6/15/2011	115,000.00	5.400000	9,781.25	9,781.25	132,532.50
12/15/2011	115,000.00	5.400000	9,781.25	124,781.25	
6/15/2012	120,000.00	5.450000	6,676.25	6,676.25	131,457.50
12/15/2012	120,000.00	5.450000	6,676.25	126,676.25	
6/15/2013	125,000.00	5.450000	3,406.25	3,406.25	130,082.50
12/15/2013	125,000.00	5.450000	3,406.25	128,406.25	
	755,000.00		152,253.75	907,253.75	907,253.75

ECONOMIC DEVELOPMENT FUND (14)		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
	Budget Code & Classification								
14-01-0010	Total Brought Forward	192,000.00	384,000.00	384,000.00	198,147.50	0.00	0.00	0.00	0.00
14-04-8001	Other Revenue								
1007	Sales Tax - General Fund	192,000.00	96,000.00	96,000.00	650,320.08	159,682.50	159,682.50	649,532.50	648,172.00
1007	Sales Tax - Bond Fund								
1001	Real Estate Tax								
8010	Interest Income								
8060	Bond Proceeds								
8062	CC Loan Payment				246,082.23	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
	Total Income	192,000.00	96,000.00	96,000.00	896,372.31	1,509,682.50	1,509,682.50	1,999,532.50	1,998,172.00
	Total Available	384,000.00	480,000.00	480,000.00	1,094,519.81	1,509,682.50	1,509,682.50	1,999,532.50	1,998,172.00
	Exp and Requirements	-	-	281,852.50	1,094,519.81	1,509,682.50	1,509,682.50	1,999,532.50	1,998,172.00
	Balance Forward	384,000.00	480,000.00	198,147.50	0.00	0.00	0.00	0.00	0.00
14-51 Economic Development Fund									
	200 Inter-Fund Transfers								
	303 Professional Services								
501	Debt Service - Bond Principal				1,094,519.81	1,509,682.50	1,509,682.50	1,494,532.50	1,494,532.50
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	-	-	281,852.50	1,094,519.81	1,509,682.50	1,509,682.50	1,999,532.50	1,998,172.00

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**City of La Vista
\$21,245,000 Taxable Bonds
Dated July 30, 2007**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
4/15/2008			1,094,519.81	1,094,519.81	1,094,519.81
10/15/2008			754,841.25	754,841.25	
4/15/2009			754,841.25	754,841.25	1,509,682.50
10/15/2009			754,841.25	754,841.25	
4/15/2010			754,841.25	754,841.25	1,509,682.50
10/15/2010	505,000.00	6.000000	754,841.25	1,259,841.25	
4/15/2011			739,691.25	739,691.25	1,999,532.50
10/15/2011	535,000.00	6.060000	739,691.25	1,274,691.25	
4/15/2012			723,480.75	723,480.75	1,998,172.00
10/15/2012	570,000.00	6.070000	723,480.75	1,293,480.75	
4/15/2013			706,181.25	706,181.25	1,999,662.00
10/15/2013	605,000.00	6.270000	706,181.25	1,311,181.25	
4/15/2014			687,214.50	687,214.50	1,998,395.75
10/15/2014	645,000.00	6.380000	687,214.50	1,332,214.50	
4/15/2015			666,639.00	666,639.00	1,998,853.50
10/15/2015	685,000.00	6.380000	666,639.00	1,351,639.00	
4/15/2016			644,787.50	644,787.50	1,996,426.50
10/15/2016	730,000.00	6.530000	644,787.50	1,374,787.50	
4/15/2017			620,953.00	620,953.00	1,995,740.50
10/15/2017	780,000.00	6.530000	620,953.00	1,400,953.00	
4/15/2018			595,486.00	595,486.00	1,996,439.00
10/15/2018	835,000.00	6.830000	595,486.00	1,430,486.00	
4/15/2019			566,970.75	566,970.75	1,997,456.75
10/15/2019	890,000.00	6.830000	566,970.75	1,456,970.75	
4/15/2020			536,577.25	536,577.25	1,993,548.00
10/15/2020	960,000.00	7.730000	536,577.25	1,496,577.25	
4/15/2021			500,710.75	500,710.75	1,997,288.00
10/15/2021	1,035,000.00	7.730000	500,710.75	1,535,710.75	
4/15/2022			460,708.00	460,708.00	1,996,418.75
10/15/2022	1,120,000.00	7.730000	460,708.00	1,580,708.00	
4/15/2023			417,420.00	417,420.00	1,998,128.00
10/15/2023	1,210,000.00	7.730000	417,420.00	1,627,420.00	
4/15/2024			370,653.50	370,653.50	1,998,073.50
10/15/2024	1,305,000.00	7.730000	370,653.50	1,675,653.50	
4/15/2025			320,215.25	320,215.25	1,995,868.75
10/15/2025	1,410,000.00	7.730000	320,215.25	1,730,215.25	
4/15/2026			265,718.75	265,718.75	1,995,934.00
10/15/2026	1,525,000.00	7.730000	265,718.75	1,790,718.75	
4/15/2027			206,777.50	206,777.50	1,997,496.25
10/15/2027	1,645,000.00	7.730000	206,777.50	1,851,777.50	
4/15/2028			143,198.25	143,198.25	1,994,975.75
10/15/2028	1,780,000.00	7.730000	143,198.25	1,923,198.25	
4/15/2029			74,401.25	74,401.25	1,997,599.50
10/15/2029	1,925,000.00	7.730000	74,401.25	1,999,401.25	1,999,401.25
	20,695,000.00		23,364,295.06	44,059,295.06	44,059,295.06

OFF STREET PARKING FUND (15)		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
15-01-0010	Total Brought Forward		42,396.42	1,087,467.86	40,419.94	30,187.44	26,742.44	21,047.44	19,133.68
15-04-8001	Other Revenue								
1007	Sales Tax - General Fund	596,336.08	350,000.00	750,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1007	Sales Tax - Bond Fund								
1001	Real Estate Tax								
8010	Interest Income	56,330.46							
8060	Bond Proceeds	7,940,000.00							
8062	CC Lease Payment								
	Total Income	7,996,330.46	596,336.08	350,000.00	750,000.00	650,000.00	650,000.00	650,000.00	650,000.00
	Total Available	7,996,330.46	638,732.50	1,437,467.86	790,419.94	680,187.44	676,742.44	671,047.44	669,133.68
	Exp and Requirements	6,908,862.60	638,732.50	1,397,047.92	760,232.50	653,445.00	655,695.00	651,913.76	653,101.26
	Balance Forward	1,087,467.86	0.00	40,419.94	30,187.44	26,742.44	21,047.44	19,133.68	16,032.42
15-52	Economic Development Fund								
200	Inter-Fund Transfers								
210	Botanical Supplies								
304	Utilities								
401	Buildings and Grounds								
408	Street Maintenance								
410	Major Vehicle Maintenance								
412	Other Maintenance								
413	Maintenance								
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	6,833,432.60							
514	Financial/Legal Fees	75,430.00							
	TOTAL	6,908,862.60	638,732.50	1,397,047.92	760,232.50	653,445.00	655,695.00	651,913.76	653,101.26

**City of La Vista
\$7,940,000 Off-Street Parking Bonds
Dated March 15, 2006**

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/15/2007			173,066.25	173,066.25	
4/15/2008	290,000.00	4.375000	173,066.25	463,066.25	636,132.50
10/15/2008			166,722.50	166,722.50	
4/15/2009	300,000.00	4.250000	166,722.50	466,722.50	633,445.00
10/15/2009			160,347.50	160,347.50	
4/15/2010	315,000.00	4.375000	160,347.50	475,347.50	635,695.00
10/15/2010			153,456.88	153,456.88	
4/15/2011	325,000.00	4.250000	153,456.88	478,456.88	631,913.75
10/15/2011			146,550.63	146,550.63	
4/15/2012	340,000.00	4.375000	146,550.63	486,550.63	633,101.25
10/15/2012			139,113.13	139,113.13	
4/15/2013	355,000.00	4.375000	139,113.13	494,113.13	633,226.25
10/15/2013			131,347.50	131,347.50	
4/15/2014	370,000.00	4.500000	131,347.50	501,347.50	632,695.00
10/15/2014			123,022.50	123,022.50	
4/15/2015	390,000.00	4.500000	123,022.50	513,022.50	636,045.00
10/15/2015			114,247.50	114,247.50	
4/15/2016	405,000.00	4.500000	114,247.50	519,247.50	633,495.00
10/15/2016			105,135.00	105,135.00	
4/15/2017	425,000.00	4.400000	105,135.00	530,135.00	635,270.00
10/15/2017			95,785.00	95,785.00	
4/15/2018	440,000.00	4.450000	95,785.00	535,785.00	631,570.00
10/15/2018			85,995.00	85,995.00	
4/15/2019	460,000.00	4.500000	85,995.00	545,995.00	631,990.00
10/15/2019			75,645.00	75,645.00	
4/15/2020	480,000.00	4.550000	75,645.00	555,645.00	631,290.00
10/15/2020			64,725.00	64,725.00	
4/15/2021	505,000.00	4.600000	64,725.00	569,725.00	634,450.00
10/15/2021			53,110.00	53,110.00	
4/15/2022	525,000.00	4.700000	53,110.00	578,110.00	631,220.00
10/15/2022			40,772.50	40,772.50	
4/15/2023	550,000.00	4.700000	40,772.50	590,772.50	631,545.00
10/15/2023			27,847.50	27,847.50	
4/15/2024	580,000.00	4.700000	27,847.50	607,847.50	635,695.00
10/15/2024			14,217.50	14,217.50	
4/15/2025	605,000.00	4.700000	14,217.50	619,217.50	633,435.00
			3,742,213.75	11,402,213.75	11,402,213.75
	7,660,000.00				

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 21, 2007 AGENDA

Subject:	Type:	Submitted By:
ANNEXATIONS — SID No. 198 (VAL VERDE), SID No. 200 (SOUTHWIND), TAX LOT 6B NW ¼ 15-14-12 & PART OF THE HARRISON ST. ROW	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

SYNOPSIS

An ordinance has been prepared for the annexation of the following property:

- Lots 1 thru 254 and Outlots A, B and C, Val Verde;
- Lots 1 thru 12 and Outlot A, Val Verde Replat 1;
- Part of the 96th Street right-of-way and part of the Giles Road right-of-way adjoining Val Verde;
- Tax Lot 6B, located in the NW ¼ of the NW ¼ of Section 15, T14N, R12E of the 6th P.M., Sarpy County, Nebraska;
- Railroad right-of-way in the NW ¼ of the NW ¼ of Section 15, T14N, R12E of the 6th P.M., Sarpy County, Nebraska;
- Lots 1 thru 162 and Outlot A, Southwind Two;
- Harrison Street right-of-way and 96th Street right-of-way adjoining Tax Lot 6B and Southwind Two;
- Lots 1 thru 181 and Outlots 1 thru 11, Southwind;
- Lot 1, Southwind Replat 2;
- Lots 1 thru 59 and Outlot 1, Windstone;
- Lots 1 thru 44, Villas at Southwind;
- 96th Street right-of-way in the SW ¼ of Section 15 lying north of Giles Road and adjoining Southwind, Windstone and Southwind Replat Two;
- 96th Street right-of-way lying in the NE ¼ and the SE ¼ of Section 16 lying north of Giles Road and east of Cimarron Woods, Mayfair, Mayfair Replat 1 and Mayfair 2nd Addition Replat 1; and
- Portions of the Harrison Street right-of-way from 69th Street east to 96th Street.

FISCAL IMPACT

	<u>Assessed Valuation</u>	<u>Net Debt</u>
Val Verde (SID #198)	\$ 73,540,853	\$1,334,466
Southwind (SID #200)	\$105,179,470	\$2,372,548

Additional detail can be found in the annexation plan.

RECOMMENDATION

Approve First Reading.

BACKGROUND

On August 7, 2007, the City Council adopted Resolution No. 07-076 stating that the following areas are being considered for annexation:

- Val Verde — 259 single family lots, 1 multi-family lot, 5 commercial lots and one outlot. Estimated population is 924.
- Southwind, Villas at Sothwind, Southwind Two & Windstone — 441 single family lots, 1 multi-family lot, 3 commercial lots and 11 outlots. Estimated population is 1,371.
- Tax Lot 6B NW $\frac{1}{4}$ 15-14-12, located at the southeast corner of 96th & Harrison — First Southern Baptist Church (aka Cornerstone Church).
- 96th Street and Giles Road rights-of-way adjoining Val Verde, Southwind, Southwind Two and Windstone.
- Portions of the Harrison Street right-of-way from 69th Street east to 96th Street.

The resolution also stated that public hearing to consider this annexation would be held on August 28, 2007, at 7:00 p.m.

An ordinance has been prepared and is scheduled for First Reading by the City Council on August 21st; the Second Reading and the public hearing is scheduled for August 28th; and the Final Reading and adoption is scheduled for September 4th.

The Planning Commission held a public hearing on August 16, 2007, and recommended approval of the annexation.

\L\vdccfp01\users\Administration\BRENDA\COUNCIL\ANNEX\VAL VERDE & SOUTHWIND\Council Memo 07-ORD.DOC

ORDINANCE NO. _____

AN ORDINANCE TO ANNEX CERTAIN REAL ESTATE TO THE CITY OF LA VISTA, NEBRASKA (VAL VERDE, SID #198; SOUTHWIND, VILLAS AT SOUTHWIND, SOUTHWIND TWO AND WINDSTONE, SID #200; AND CERTAIN ADJACENT LAND; TAX LOT 6B LOCATED IN THE NW $\frac{1}{4}$ OF THE NW $\frac{1}{4}$ OF SECTION 15, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA; AND PORTIONS OF THE HARRISON STREET RIGHT-OF-WAY FROM 69TH STREET WEST TO 96TH STREET), AS MORE FULLY DESCRIBED HEREIN; TO MAKE PROVISION FOR EXTENSION OF SERVICES TO INHABITANTS OF TERRITORY ANNEXED; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

WHEREAS, the Mayor and City Council of the City of La Vista, in compliance with Nebraska Revised Statutes, Section 16-117, have adopted a resolution stating that the City is considering the annexation of certain land, have approved a plan for the extension of City services to said land, and have complied with the publication, mailing and public hearing requirements required by said statute; and

WHEREAS, the Planning Commission of the City of La Vista has held a hearing to consider the proposed annexation and plan to provide services, and the Mayor and City Council has obtained the recommendation of the Planning Commission of the City of La Vista to annex the below described land and provide services in accordance with the plan; and

WHEREAS, the Mayor and City Council of the City of La Vista find the below described territory to be contiguous or adjacent to the City of La Vista, Nebraska, and is urban or suburban in character and not agricultural land which is rural in character; and

WHEREAS, the Mayor and City Council of the City of La Vista have determined that sewerage facilities will be sufficient to serve said territory and said territory will be serviced by the water utility franchised by the City and that the City is in a position to extend police and fire protection and other municipal services to said below-described territory, so that the inhabitants of said territory shall receive substantially the services of other inhabitants of the City of La Vista, Nebraska.

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

SECTION 1. The following described territory situated in Sarpy County, Nebraska to-wit:

LOTS 1 THROUGH 254, AND OUTLOTS A, B AND C, VAL VERDE, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, AND ALL PUBLIC STREETS LYING WITHIN SAID VAL VERDE;

TOGETHER WITH

LOTS 1 THROUGH 12 AND OUTLOT A, VAL VERDE REPLAT 1, A SUBDIVISION IN SAID SARPY COUNTY;

TOGETHER WITH

PART OF 96TH STREET RIGHT-OF-WAY AND PART OF GILES ROAD RIGHT-OF-WAY ADJOINING SAID VAL VERDE;

ALL MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 33.00 FEET WEST OF AND 50.00 FEET SOUTH OF THE NE CORNER OF THE NE $\frac{1}{4}$ OF SECTION 21, T14N, R12E OF THE 6TH P.M., SARPY COUNTY;

THENCE SOUTHERLY ON A LINE 33.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NE $\frac{1}{4}$ TO THE SOUTH LINE OF SAID VAL VERDE;

THENCE WESTERLY ON THE SOUTHERLY LINES OF SAID VAL VERDE TO THE WESTERLY LINE THEREOF;

THENCE NORTHERLY ON THE WEST LINE OF SAID VAL VERDE TO A POINT 50.00 FEET SOUTH OF THE NORTH LINE OF SAID NE $\frac{1}{4}$;

THENCE EASTERLY ON A LINE 50.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF SAID NE $\frac{1}{4}$ TO THE POINT OF BEGINNING;

TOGETHER WITH

TAX LOT 6B IN THE NW $\frac{1}{4}$ OF THE NW $\frac{1}{4}$ OF SECTION 15, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA;

TOGETHER WITH

RAILROAD RIGHT-OF-WAY IN THE NW $\frac{1}{4}$ OF THE NW $\frac{1}{4}$ OF SAID SECTION 15;

TOGETHER WITH

LOTS 1 THROUGH 162 AND OUTLOT A, SOUTHWIND TWO, A SUBDIVISION IN SAID SARPY COUNTY, AND ALL PUBLIC STREETS LYING WITHIN SAID SOUTHWIND TWO;

TOGETHER WITH

HARRISON STREET RIGHT-OF-WAY AND 96TH STREET RIGHT-OF-WAY IN THE NW $\frac{1}{4}$ OF SAID SECTION 15 ADJOINING SAID TAX LOT 6B AND SAID SOUTHWIND TWO;

TOGETHER WITH

LOTS 1 THROUGH 181 AND OUTLOTS 1 THROUGH 11, SOUTHWIND, A SUBDIVISION IN SAID SARPY COUNTY, AND ALL PUBLIC STREETS LYING WITHIN SAID SOUTHWIND;

TOGETHER WITH

LOT 1, SOUTHWIND REPLAT 2, A SUBDIVISION IN SAID SARPY COUNTY;

TOGETHER WITH

LOTS 1 THROUGH 59 AND OUTLOT 1, WINDSTONE, A SUBDIVISION IN SAID SARPY COUNTY, AND ALL PUBLIC STREETS LYING WITHIN SAID WINDSTONE;

TOGETHER WITH

LOTS 1 THROUGH 44, VILLAS AT SOUTHWIND, A SUBDIVISION IN SAID SARPY COUNTY, AND ALL PUBLIC STREETS LYING WITHIN SAID VILLAS AT SOUTHWIND;

TOGETHER WITH

96TH STREET RIGHT-OF-WAY IN THE SW $\frac{1}{4}$ OF SAID SECTION 15 LYING NORTH OF GILES ROAD AND ADJOINING SAID SOUTHWIND, SAID WINDSTONE AND SAID SOUTHWIND REPLAT 2;

TOGETHER WITH

96TH STREET RIGHT-OF-WAY LYING IN THE NE $\frac{1}{4}$ AND THE SE $\frac{1}{4}$ OF SECTION 16, T14N, R12E OF THE 6TH P.M., IN SAID SARPY COUNTY LYING NORTH OF GILES ROAD AND EAST OF CIMARRON WOODS, MAYFAIR, MAYFAIR REPLAT 1 AND MAYFAIR 2ND ADDITION REPLAT 1, ALL SUBDIVISIONS IN SAID SARPY COUNTY;

ALL MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SE CORNER OF LOT 1, SAID SOUTHWIND TWO;

THENCE NORtherly ON THE EAST LINES OF SAID SOUTHWIND TWO AND ON THE WEST LINES OF APPLE GROVE, A SUBDIVISION IN SAID SARPY COUNTY, TO THE NW CORNER OF LOT 16, SAID APPLE GROVE;

THENCE NORtherly 50.00 FEET ON A LINE PERPENDICULAR TO THE NORTH LINE OF THE NW $\frac{1}{4}$ OF SAID SECTION 15 TO THE NORTH LINE THEREOF;

THENCE WESTERLY ON THE NORTH LINE OF SAID SECTIONS 15 AND 16 TO A POINT 64.85 FEET WEST OF THE NE CORNER OF SAID SECTION 16;

THENCE SOUTHERLY 50.00 FEET ON A LINE PERPENDICULAR TO THE NORTH LINE OF SAID SECTION 16 TO THE NE CORNER OF LOT 380, SAID CIMARRON WOODS;

THENCE SOUTHERLY ON THE EAST LINES OF SAID CIMARRON WOODS, SAID MAYFAIR, SAID MAYFAIR REPLAT 1 AND SAID MAYFAIR 2ND ADDITION REPLAT 1 TO THE SOUTH LINE OF SAID MAYFAIR 2ND ADDITION REPLAT 1;

THENCE EASTERLY ON THE SOUTH LINES OF SAID SOUTHWIND AND SAID VILLAS OF SOUTHWIND TO THE EAST LINE OF SAID SOUTHWIND;

THENCE NORtherLY ON THE EASTERLY LINES OF SAID SOUTHWIND TO THE NE CORNER THEREOF;

THENCE WEST ON THE NORTH LINE OF SAID SOUTHWIND TO THE POINT OF BEGINNING;

TOGETHER WITH

THAT PART OF THE HARRISON STREET RIGHT-OF-WAY IN THE NE 1/4 OF THE NW 1/4 OF SECTION 15, T14N, R12E OF THE 6TH P.M. SARPY COUNTY, NEBRASKA, ADJOINING APPLE GROVE, A SUBDIVISION IN SAID SARPY COUNTY;

TOGETHER WITH

THAT PART OF THE HARRISON STREET RIGHT-OF-WAY IN THE NW 1/4 OF THE NE 1/4 OF SECTION 15, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, ADJOINING PARKVIEW HEIGHTS 2ND ADDITION, A SUBDIVISION IN SAID SARPY COUNTY, DESCRIBED AS FOLLOWS: BEGINNING AT THE NE CORNER OF SAID NW 1/4;

THENCE SOUTH 50.00 FEET ON THE EAST LINE OF SAID NW 1/4 TO THE NORTH LINE OF SAID APPLE GROVE;

THENCE WESTERLY ON THE NORtherLY LINES OF SAID APPLE GROVE TO THE NW CORNER OF LOT 16, SAID APPLE GROVE;

THENCE NORtherLY 50.00 FEET ON A LINE PERPENDICULAR TO THE NORTH LINE OF SAID NW 1/4 TO THE NORTH LINE THEREOF;

THENCE EAST ON THE NORTH LINE OF SAID NW 1/4 TO THE POINT OF BEGINNING;

TOGETHER WITH

THAT PART OF THE HARRISON STREET RIGHT-OF-WAY IN THE NE 1/4 OF THE NE 1/4 OF SECTION 15, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, AND IN THE NW 1/4 OF THE NW 1/4 OF SECTION 14, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: BEGINNING AT THE NW CORNER OF SAID NE 1/4;

THENCE EAST ON THE NORTH LINE OF SAID NE 1/4 TO THE NORtherLY EXTENSION OF THE EAST LINE OF LOT 365, SAID PARKVIEW HEIGHTS 2ND ADDITION;

THENCE SOUTH 33.00 FEET ON THE NORtherLY EXTENSION OF THE EAST LINE OF SAID LOT 365;

THENCE WEST ON A LINE 33.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF SAID NE 1/4 TO THE WEST LINE THEREOF;

THENCE NORTH 33.00 FEET ON THE WEST LINE OF SAID NE 1/4 TO THE POINT OF BEGINNING;

THAT PART OF THE HARRISON STREET RIGHT-OF-WAY IN THE NE $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF SECTION 15, T14N, R12E OF THE 6TH P.M., SAID SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: BEGINNING AT THE NE CORNER OF SAID SECTION 15;

THENCE WEST ON THE NORTH LINE OF SAID SECTION 15 TO THE NORTHERLY EXTENSION OF THE WEST LINE OF TAX LOT 1 IN THE NE $\frac{1}{4}$ OF SAID SECTION 15;

THENCE SOUTH 33.00 FEET ON THE NORTHERLY EXTENSION OF THE WEST LINE OF SAID TAX LOT 1;

THENCE EAST ON A LINE 33.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINES OF SAID SECTIONS 15 AND 14 TO A POINT 90.55 FEET WEST OF THE NORTHERLY EXTENSION OF THE EAST LINE OF SUB LOT A OF LOT 1282, LA VISTA, A SUBDIVISION IN SAID SARPY COUNTY;

THENCE NORTH 33.00 FEET ON A LINE 90.55 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SUBLOT A TO THE NORTH LINE OF SAID SECTION 14;

THENCE WEST ON THE NORTH LINE OF SAID SECTION 14 TO THE POINT OF BEGINNING.

be and the same hereby is, annexed to and included within the corporate limits of the City of La Vista, Sarpy County, Nebraska, and that the inhabitants thereof shall, from and after the effective date of this ordinance, be subject to the ordinances and regulations of the City of La Vista, Sarpy County, Nebraska.

SECTION 2. That the inhabitants of the above-described territory annexed to the City shall receive substantially the services of other inhabitants of such City as soon as practicable, in accordance with Neb. Rev. Stat. Section 16-120 and the Plan to Extend Services to Val Verde, Southwind, Villas at Southwind, Southwind Two, Windstone, and Tax Lot 6B located in the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 15, T14N, R12E of the 6th P.M., Sarpy County, Nebraska, which Plan, as amended and submitted to the City Council, is hereby ratified, affirmed and approved. Adequate plans and necessary City Council action to furnish such services shall be adopted not later than one year after the date of annexation.

SECTION 3. This ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2007.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 21, 2007 AGENDA

Subject:	Type:	Submitted By:
UPDATE—FUTURE LAND USE MAP OF THE COMPREHENSIVE PLAN AND ZONING MAP	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

SYNOPSIS

A public hearing has been scheduled to approve an update of the City's Future Land Use Map component of the Comprehensive Plan, and an updated Zoning Map.

FISCAL IMPACT

N/A.

RECOMMENDATION

Continue.

BACKGROUND

Through the Geographic Information System (GIS) office at Sarpy County, the City has been working to update the Future Land Use Map of the Comprehensive Plan and the Zoning Map. The majority of the updates were made as a result of action taken by the City Council to amend the maps based on rezoning actions. Other minor changes were made to update street names, include new subdivisions, identify new parks or trails, and etc.

Due to the proposed annexation, staff is recommending that the public hearing be continued to the October 2, 2007 City Council meeting so that the new city limits may be included on the maps. The Sarpy County GIS office will be making the changes to the city limits on their base maps and it is anticipated the October 2nd meeting date will give them enough time to complete that change.

The Planning Commission held a public hearing on July 19, 2007 and recommended approval.

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 21, 2007 AGENDA

Subject:	Type:	Submitted By:
ZONING TEXT AMENDMENT — GATEWAY CORRIDOR OVERLAY DISTRICT	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

SYNOPSIS

A public hearing has been scheduled to consider an amendment to Section 5.17 of the Zoning Ordinance pertaining to the Gateway Corridor District (Overlay District).

FISCAL IMPACT

N/A.

RECOMMENDATION

Continue.

BACKGROUND

A public hearing has been scheduled to consider a proposed zoning text amendments to Sections 5.17.01 and 5.17.03 of the Zoning Ordinance pertaining to the Gateway Corridor District (Overlay District). The proposed changes were drafted to clarify the types of projects which are intended to be included (multi-family, commercial and industrial), and to change the description of the boundary of the district so that the description coincides with the new Zoning Map.

Section 5.17 GATEWAY CORRIDOR DISTRICT (OVERLAY DISTRICT)

5.17.01 Intent:

The City of La Vista has established basic site and building development criteria to be implemented within the boundaries of this overlay district. The Gateway Corridor District has been established in order to implement the policies developed in the Future Land Use Plan portion of the Comprehensive Development Plan. These criteria include, but are not limited to the following: landscaping, building material selection, lighting, and interior street development. The purpose for regulating these issues is to provide for a cohesive and properly developed entrance into the City of La Vista from the Interstate corridor. Guiding development in this manner promotes the general health, safety and welfare of the residents within the zoning jurisdiction of the City, by providing quality design and construction which will also aid in the protection of past and future investment in the corridor.

Within the Gateway Corridor Overlay District there is a sub-area secondary overlay centered on the intersection of 96th and Giles Road (see Official Zoning map). The purpose of this secondary overlay evolves around a partnership between the City of La Vista and Metropolitan Community College which have made a significant investment in the community with the new La Vista Public Library / MCC Sarpy Center. The City's desire is that

this project district be the standard of quality for all multi-family, industrial, and Commercial-commercial Building building projects within this geographic region. See Section 5.17.06 for special design criteria for this sub-area.

5.17.02 Purpose:

The purpose of these criteria is to establish a checklist of those items that affect the physical aspect of La Vista's environment. Pertinent to appearance is the design of the site, building and structures, planting, signs, street hardware, and miscellaneous other objects that are observed by the public.

The criteria contained herein are not intended to restrict imagination, innovation or variety, but rather to assist in focusing on design principles that can result in creative solutions that will develop a satisfactory visual appearance within the city, preserve taxable values, and promote the public health, safety and welfare.

5.17.03 Geographic Area:

The Gateway Corridor Overlay District extends generally ~~to the east from the intersection of Interstate 80 and Giles Read and the interchange of Interstate 80 and 126th Street and Harrison Road. The district includes this entire area and continues to the intersection of 96th and Giles Road, extending approximately one-quarter (1/4) mile on each side of the centerline of Giles Road from 132nd Street to 108th Street and from Harrison Street to West Giles Road/Giles Road, roughly following close to West Giles Road, Giles Road, and Interstate 80.~~ If a site is partially covered by said overlay district, then the entire portion of the site facing the Gateway Corridor is to be covered by these regulations. For a geographically defined area, see the Official Zoning Map.

The sub-area secondary overlay -area occurs within all developments that front on the 96th Street and Giles Road corridors including:

- Giles Road Corridor – from 90th Street to 108th Street.
- 96th Street Corridor – from Harrison Street to Cornhusker Road

~~The sub-area shall extend away from the centerline of each street for approximately one-quarter (1/4) mile.~~ If a site is partially covered by said sub-area secondary overlay district, then the entire portion of the site facing 96th and/or Giles Road is to be covered by these regulations. See Section 5.17.06 for special design criteria for this geographic area. For a geographically defined area, see the Official Zoning Map.

Staff is recommending the hearing be continued to the October 2, 2007 meeting to coordinate with the adoption of the new maps.

The Planning Commission held a public hearing on July 19, 2007, and recommended approval.

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CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 21, 2007 AGENDA

Subject:	Type:	Submitted By:
DISCUSSION — THOMPSON CREEK	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	BRENDA GUNN CITY ADMINISTRATOR

SYNOPSIS

At the June 19, 2007 City Council meeting, City Engineer John Kottmann presented the findings of the 2006 Thompson Creek Channel Study. This item has been placed on the agenda to give the Mayor and Council the opportunity to discuss the study and have subsequent questions answered.

FISCAL IMPACT

N/A.

RECOMMENDATION

Direct staff to prepare the appropriate notice and advertise for a public hearing to be held in late September or October.

BACKGROUND

The Thompson Creek study update was prepared to provide an evaluation of alternatives for the treatment of Thompson Creek downstream of the storm water detention structure located on the La Vista Golf Course. The goals of the update are to present alternatives and provide sufficient information to allow the City to select a desired alternative. The process of reviewing and selecting an alternative is most often a pre-requisite to applying for funding from various agencies and is required for obtaining permits from the Corps of Engineers. This update will also serve as a major component of an alternatives analysis that will be required from the Corps of Engineers for obtaining an individual permit for any physical improvements to be undertaken in future channel improvements on Thompson Creek.

This item has been placed on the agenda to allow the Mayor and Council the opportunity to discuss the study and ask the City Engineer for additional information or clarification. Prior to making any decisions, it is recommended that the Mayor and Council hold a public hearing in order to obtain feedback from the impacted residents.

A copy of the study is available in the City Clerk's office.

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 21, 2007 AGENDA

Subject:	Type:	Submitted By:
AUTHORIZATION TO ADVERTISE FOR BIDS — KENO LOTTERY OPERATIONS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAM BUETHE CITY CLERK

SYNOPSIS

A resolution has been prepared authorizing the advertisement of bids for the City's keno lottery operation.

FISCAL IMPACT

N/A.

RECOMMENDATION

Approval.

BACKGROUND

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

Bids will be solicited as follows:

Advertisement of Bids:	August 30, 2007 September 4, 2007
Bid Opening	February 1, 2008 10:00 a.m. City Council Chambers
Bid Award(tentative)	July 15, 2008
Start Date of Keno Operation	October 1, 2008

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA,
NEBRASKA AUTHORIZING THE ADVERTISEMENT OF REQUEST FOR PROPOSALS FOR
OPERATION OF THE CITY'S KENO-TYPE LOTTERY OPERATION

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

WHEREAS, the Mayor and Council of the City of La Vista authorized and established such lottery in 1989; and

WHEREAS, the City's current contract with an independent contractor lottery operator expires September 30, 2008; and

WHEREAS, the City desires to advertise for proposals for a keno lottery operator for the City's keno lottery game pursuant to specifications presented at this meeting; and

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby authorize the advertisement for request for proposals and the City Clerk is hereby authorized to advertise for sealed proposals in accordance with the specifications presented at this meeting, subject to such modifications as the City Administrator determines necessary or appropriate in consultation with the City Attorney, and said sealed proposals are to be opened publicly at 10:00 a.m., at La Vista City Hall, 8116 Park View Blvd., La Vista, Nebraska on February 1, 2008.

Publish Notice	August 30 & September 4, 2007
Open Proposals	February 1, 2008
Tentative Award Date	July 15, 2008

BE IT FURTHER RESOLVED, that the City Clerk shall be the contact for questions and requests regarding the specifications.

PASSED AND APPROVED THIS 21ST DAY OF AUGUST 2007.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**NOTICE
REQUEST FOR PROPOSALS
CITY OF LA VISTA, NEBRASKA**

DATE ISSUED: August 21, 2007

PROPOSALS DUE: February 1, 2008, 10:00 a.m.

TENTATIVE AWARD DATE: July 15, 2008

START DATE OF CONTRACT: October 1, 2008

THE CITY OF LA VISTA REQUESTS PROPOSALS FOR THE FOLLOWING:

Operation of a Keno Lottery for the City of La Vista Nebraska:

INSTRUCTIONS:

1. Proposals must be sealed and addressed as follows:
City of La Vista — Proposal for Operation of Keno Lottery
Attn: Pam Buethe, City Clerk
8116 Park View Boulevard
La Vista, NE 68128-2198
2. This is an invitation to bid via sealed proposals. Proposals must be received at or before 10:00 a.m. on Friday, February 1, 2008 at La Vista City Hall, 8116 Park View Boulevard.
3. Required submittal information may be obtained at La Vista City Hall, 8116 Park View Boulevard, La Vista, NE 68128-2198, (402) 331-4343.
4. Any questions regarding proposal requests should be directed in writing to Pam Buethe, City Clerk at pbuethe@ci.la-vista.ne.us or by fax at (402) 331-4375 or by mail to 8116 Park View Blvd., La Vista, NE 68128.

THE CITY OF LA VISTA RESERVES THE RIGHT TO REJECT ANY OR ALL PROPOSALS.

REQUEST FOR PROPOSALS FOR OPERATION OF A KENO LOTTERY CITY OF LA VISTA, NEBRASKA

The City of LaVista is soliciting proposals from qualified Proposers interested in operating a Keno Lottery for the City of La Vista Nebraska:

General Information

Located immediately southwest of Omaha, Nebraska, the City of La Vista, incorporated in 1960, is the youngest city in Sarpy County. La Vista's current population is approximately 16,000 and growing.

In 1989 a majority vote by the registered voters of the City of La Vista were cast in favor of authorizing the establishment of a municipal lottery. The Mayor and City Council established a keno-type lottery and awarded successive contracts to operate said lottery. The current operator contract expires September 30, 2008.

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

Intent and Services Sought

The intent of this RFP is to obtain proposals from qualified Proposers in the Operation of a Keno Lottery according to the attached specifications.

Anticipated Process for Firm Selection

Proposals will be evaluated between February 1 and March 31, 2008.

Negotiation, additional information gathering, and finalization of lottery operator agreement and other documents for recommendations and consideration of the Mayor and City Council will occur between April 1 and June 30, 2008.

Staff will make a recommendation to the Mayor and City Council on or about July 15, 2008 regarding the award of the contract.

Proposals: Evaluation, Right to Reject, Etc.

Proposals will be evaluated as to content of proposal and any other information that the City considers relevant as related to the specifications, amount or percentage of gross proceeds and net cash flows to the City, the City's assessment of experience, skill, resources, ability and capacity of the Proposer to perform the work and generate the anticipated level of net cash flows for the City in a timely and professional manner and in accordance with the applicable contract requirements, Proposer's financial resources and ability to perform the contract, proven experience, reputation, ability to comply with specified delivery or performance schedules, and record of integrity and business ethics, as well as any positive or negative experiences of the City with the Proposer on prior dealings.

The City reserves the right to accept any proposal in whole or in part and to reject any and all proposals, or any part thereof, to waive informalities or irregularities in any proposal, and to at any time negotiate with any Proposers without notice to other Proposers when such is deemed to be in the best interests of City.

Contract Form

The contract for the Operation of the Keno Lottery shall be in a form specified in the Specifications, subject to any modifications approved by the City.

Submittal Requirements

Written proposals shall include the information requested in the attached specification document.

Submission of Proposals

Interested Proposers shall send eleven (11) copies of proposals to Pam Buethe, City Clerk, City of La Vista, 8116 Park View Blvd., La Vista, NE 68128-2198. Proposals must be received no later than 10:00 a.m. on Friday, February 1, 2008. Proposals must remain firm until October 1, 2008

The recommended firm could be required to provide additional copies of their proposal.

Additional Information

All requests for additional information regarding this solicitation should be directed to Pam Buethe, City Clerk at pbuethe@ci.la-vista.ne.us or via fax at 402-331-4375.

CITY OF LA VISTA
PROPOSAL SPECIFICATIONS
FOR THE KENO LOTTERY OPERATION

From: City of La Vista
City Clerk
8116 Park View Blvd.
La Vista, Nebraska 68128

Published: August 30 & September 6, 2007

PROPOSAL DEADLINE:
February 1, 2008 at 10:00 a.m.
La Vista City Hall
8116 Park View Blvd.

Tentative Contract Award: July 15, 2008
Start Date of Keno Operation Contract: October 1, 2008

GENERAL INSTRUCTIONS TO PROPOSERS

1. This document contains specifications for sealed proposals, for the operation of a keno lottery for the City of La Vista, Nebraska, pursuant to the Nebraska County and City Lottery Act, Neb. Rev. Stat. §9-601 *et seq.* Any proposals submitted and accepted within the specification as provided herein shall further comply with the statutory framework as provided in the sections cited above and with all other applicable laws, rules, regulations and licensing provisions.
2. Proposals must be submitted in a sealed envelope plainly marked "City of La Vista – Proposal for Operation of Keno Lottery". Proposals must be mailed or hand delivered to the City Hall address at the top of this document. Proposals must be received by 10:00 a.m. local time February 1, 2008 by the City Clerk at La Vista City Hall, 8116 Park View Blvd. La Vista, NE. Proposals received after this time will not be accepted.
3. Questions should be directed to Pam Buethe, La Vista City Clerk, in writing or via e-mail at pbuethe@ci.la-vista.ne.us before proposal is submitted. As required by State Law, the Proposer shall not discriminate against any employee or applicant for employment, to be employed in the performance of contract, with respect to their hire, tenure, terms, conditions, or privileges of employment, based on their race color, religion, sex, disability, or national origin.

SECURITY

1. As evidence of good faith that the Lottery Operator Agreement will be executed by the successful Proposer, proposal(s) must be accompanied by a security bond or cashier's check payable and satisfactory to the City in the amount of ten thousand dollars (\$10,000.00). Such bonds or checks will be returned at the time the Lottery Operator Agreement receives final approval and is signed by the City and successful Proposer, and the successful Proposer obtains a license to operate the lottery and provides such performance bond and payment bond, reserves and other security as required by said Agreement. Such bond or check of the successful Proposer will be forfeited in the event the successful Proposer fails to either obtain an operator's license, provide any required

bond, reserve or other security, or fails to enter into a valid Agreement in full accord with these Specifications and its proposal, as accepted by the City, subject to any specified conditions.

BACKGROUND INFORMATION OF PROPOSER.

Each submitting Proposer shall include with its proposal:

1. The name of the Proposer and state of residence, or if a partnership, corporation or limited liability company, state of organization (NOTE: only residents of Nebraska or partnerships, limited liability companies or corporations organized, formed or incorporated in Nebraska are eligible for a keno lottery operator license pursuant to Nebraska Department of Revenue Regulation 35-605.04).
2. The address and date of birth of the Proposer (if an individual), the names, addresses and dates of birth of its employees, and the name, address and date of birth of every officer or director of the Proposer (if Proposer is a corporation, limited liability company or partnership).
3. The name(s) of the person(s) who will be in charge of day-to-day operations of the keno lottery.
4. The name, address and date of birth (or date of formation if an entity) of every owner, partner, member, investor or stockholder, or person or entity directly or indirectly holding five percent (5%) or more of the aggregate debt of the Proposer, and each owner's, partner's, members, investor's, stockholder's or debt holder's percentage of investment or ownership or debt held. For each interest, specifically indicate the name in which the interest is legally held. If the Proposer is a publicly traded corporation, this information must be provided only for debt holders or stockholders holding a debt or equity interest equal to five percent (5%) or more of the Proposer's debt or of the outstanding and issued corporate stock (based on voting interest or fair market value).
5. The summary of the experience of the Proposer and each employee, member, partner, officer, director, shareholder or other person who is in charge of the daily operations of a keno-type lottery, and the locations of any such lottery presently or previously conducted by any of those or any other persons affiliated with any of them.
6. Whether any officer, director, stockholder, member, partner, person in charge of the day-to-day operations, or employee of the Proposer has been convicted of (or pled guilty or no contest to) any crime other than a minor traffic violation and, if so, the name of the party, the date of the charge, the nature of the offense, the court in which such person was prosecuted and the outcome.
7. Whether the Proposer, any officer, director, partner or member of the Proposer, or any person or entity owning more than five percent (5%) of the debt or equity of the Proposer, or any person in charge of the day-to-day operations of Proposer, has sued or been sued within the last seven (7) years, and if so, the names of the parties, the nature of the litigation, the date of the litigation, the result of the litigation (or status if ongoing), and the court in which the records of the litigation may be found.

8. Current financial statements of the Proposer, and every officer, director, member, or partner of the Proposer, and every person owning five percent (5%) or more of the debt or equity of the Proposer, and every person in charge of day-to-day operations of Proposer. Current shall mean prepared not more than sixty (60) days before the submission of the Proposer's proposal. (All financial statements shall be certified by a certified public accountant.)
9. A description of the form and nature of the organization of the Proposer, whether a corporation, limited partnership, general partnership, joint venture, sole proprietorship, limited liability company or some other form. Identify any silent partners or other persons who have made contributions to capital, loans or gifts to the Proposer of five thousand dollars (\$5,000) or more in the last five years.
10. The Proposer shall notify the City of any changes in the above information within five (5) calendar days of any such change, and in no case shall notification be later than the close of any public hearing or consideration of the lottery operator contract or Proposer's proposal before the City Council.

OPERATION OF THE LOTTERY

1. Specifications for the Keno Lottery.

- A. For purposes of this document, "lottery" shall mean a gambling scheme in which (a) the players pay or agree to pay something of value for an opportunity to win, (b) winning opportunities are represented by tickets, (c) the selection of a winner or winners is predicated solely on chance, and (d) the holders of the winning paper tickets are to receive cash or prizes redeemable for cash.
- B. Except as otherwise permitted by Neb. Rev. Stat. §9-607 and approved by City, the lottery shall be a keno type lottery in which a player selects up to twenty (20) numbers from a total of eighty (80) numbers on a paper ticket and a computer, other electronic selection device, or electrically operated blower machine which is not player-activated randomly selects up to twenty (20) numbers from the same pool of eighty (80) numbers and the winning players are determined by the correct matching of the numbers on the paper ticket selected by the players with the numbers randomly selected by the computer, other electronic selection device, or electrically operated blower machine.
- C. The Proposer's proposal, marked as Exhibit A, may vary the game along this general description but must describe the game proposed in detail and the game described must be in accordance with Neb. Rev. Stat. §9-601 *et seq.* The minimum top prize should not be less than \$50,000 (exclusive of any progressive jackpot prize). The Proposer shall specify in detail all aspects of the proposed lottery operation, including intended games, top prizes gross proceeds and prize payouts by game and projected Proposer and City compensation, together with intended progressive jackpots, if any, and such other prize inducements, advertising and promotion the Proposer intends to use to attract and keep customers.

- 1) Any keno-type lottery conducted on behalf of the City shall not:

- a) Permit or require player access to or activation of lottery equipment, and the random selection of numbers by the computer, other electronic selection device, or electrically operated blower machine shall not occur within five (5) minutes of the completion of the previous selection of random numbers.
- b) Include any gambling scheme which uses any mechanical gaming device, computer gaming device, electronic gaming device, or video gaming device which has the capability of awarding something of value, free games redeemable for something of value or tickets or stubs redeemable for something of value.
- c) Include any activity authorized or regulated under the Nebraska Bingo Act, Neb. Rev. Stat. §9-201 *et seq.*; the Nebraska Pickle Card Lottery Act, Neb. Rev. Stat. §9-301 *et seq.*; the Nebraska Lottery and Raffle Act, Neb. Rev. Stat. §9-401 *et seq.*; the Nebraska Small Lottery and Raffle Act, Neb. Rev. Stat. §9-501 *et seq.*; Neb. Rev. Stat. §9-701 *et seq.*; the Nebraska State Lottery Act, Neb. Rev. Stat §9-801 *et seq.* or Neb. Rev. Stat. §2-1201 *et seq.*
- d) Include any activities prohibited under Neb. Rev. Stat. §28-1101 *et seq.*

D. The Proposer shall conduct the keno lottery in at least one location within the corporate limits of the City. The location, size, finish, furnishings, and other characteristics of the location, the building, the parking area, elevation and signage, together with all food, beverage and other services or activities proposed for the keno lottery premises, shall be described in detail in the Proposer's proposal, and marked as Exhibit B.

- 1) The Proposer may submit, as part of its proposal, a list of locations and a description of the premises for any satellite locations, together with a detailed description as to how the satellite locations will be operated. The use of satellite locations is not a mandatory part of any proposal. The Proposer may, with City approval, add a satellite location pursuant to the terms of the Agreement attached hereto.
- 2) The Proposer must provide a copy of a contract or other evidence of Proposer's legally binding option or other right to the proposed premises for operation of the main and any proposed satellite keno lottery locations during the Agreement. Proposer shall further certify in the proposal the scope of and time required to complete any improvements to the premises, and for the premises to be ready for opening and full operation of the keno lottery game.

E. The Proposer shall describe in detail in its proposal the types of lottery equipment, lottery supplies, and any other items to be used in the conduct of the lottery, including the manufacturer's name, date of manufacture, model number and, if known, the serial number of any equipment that will be used, as well as a description of how the equipment is to function.

- F. The Proposer shall describe in detail in its proposal a system of security devices and measures to be required of all employees, persons and firms involved in the operation of the lottery or handling of lottery transactions or funds for Proposer, and for all the lottery equipment and lottery supplies to be used in the conduct of the lottery.
- G. Proposer shall certify and provide any relevant documentation as to the time required for Proposer to acquire and obtain approval of the Nebraska Department of Revenue or other applicable authority with respect to any operator's license, equipment, system or other item necessary for operation of the keno lottery.
- H. The Proposer shall describe the proposed schedule of operation; i.e. hours and days.
- I. The Proposer shall describe in its proposal a plan for marketing and promoting the keno lottery.
- J. The term of the contract for operation of the lottery shall be for a period of five (5) years, with renewal thereafter for an additional five (5) years, subject to the right of the City to not renew the contract, possible earlier termination and such other conditions set forth in the Lottery Operator Agreement.

2. Specifications for Management of the Keno Lottery Operation.

- A. If Proposer is selected as the City's keno lottery operator, Proposer shall as a condition of said selection obtain an operator's license and execute a contract with the City in accordance with these Specifications and provisions of and Proposer's proposal accepted by City, in form and content attached hereto and incorporated herein by this reference ("Agreement"), subject to such modifications or conditions as specified by the City. Proposer shall execute and deliver said Agreement and such performance bond and payment bond, reserves, personal guaranties and other security as required in the Agreement within twenty (20) days following notification of the City's selection of the proposer as the City's keno lottery operator. Failing to do so or obtain an operator's license shall result in Proposer's forfeiting the security bond or cashier's check in the amount of \$10,000.00 that was submitted with Proposer's bid. Said Agreement may not be modified or altered, except to the extent necessary to incorporate provisions of Proposer's proposal accepted by the City or make other modifications satisfactory to City. Said Agreement may be modified or terminated thereafter in the manner specified therein. The Proposer shall have the keno lottery in operation by October 1, 2008.
- B. The Proposer shall provide and pay for all expertise, equipment, services, supplies, employees, locations, promotions, commissions, know-how, financing and requirements necessary to operate the keno lottery on behalf of the City.
- C. The Proposer shall maintain or cause to be maintained complete books and records of all operations associated with the operation of the keno lottery in accordance with Neb. Rev. Stat. 9-650 and the Lottery Operator Agreement, and shall submit to the City monthly financial and ticket information in form specified in the Lottery Operator Agreement or otherwise by the City.

- D. The Proposer shall be responsible for all federal, state, and local taxes, licensing and reporting requirements for itself, the City and lottery winners as provided or permitted by law; except that Proposer shall be responsible for preparing the return and providing it to the City, and the City shall be responsible for filing and payment of, the two percent (2%) lottery tax imposed pursuant to Neb. Rev. Stat. §9-648, in accordance with the Agreement.
- E. All gross proceeds of the keno lottery, except that portion paid out in instant cash prizes of less than \$1,500.00, shall be deposited to a separate bank account and maintained at a bank of City's choosing. All expenses and prizes, except instant cash prize payouts of less than \$1,500.00, shall be paid by check drawn on said bank account. All prizes of \$1,500.00 or more shall be paid by check.
- F. The Proposer shall provide proof of insurance with an insurer acceptable to the City within twenty (20) days following notification of the City's selection of the proposer as the City's keno lottery operator which will provide the Proposer the following protections of coverage:
 - 1) Public and general liability: \$1,000,000 per person, \$2,000,000 per occurrence and shall provide for assumed contractual liability coverage as imposed by the Lottery Operator Agreement notwithstanding that the City be a named insured.
 - 2) Workers' compensation to statutory limits.
- G. The Proposer shall be entitled to sell concessions (including alcoholic liquor (subject to obtaining a liquor license) on the premises where the lottery is operated. Proposer shall make application for and obtain the appropriate liquor and other licenses and observe all statutes and ordinances applicable thereto. All income and expenses from concession operations shall be the sole property and responsibility of the Proposer and shall be maintained in separate accounts at banks approved by the City and shall not be commingled with funds from the lottery operation. Proposer shall provide such reports of concession sales and expenses as requested by City.
- H. The Proposer shall provide such performance bond and payment bond, reserves, personal guaranties and other security as required in the Keno Operator Agreement within twenty (20) days following notification of the City's selection of the proposer as the City's keno lottery operator. Said bonds, reserves, personal guaranties and other security shall guarantee the Proposer's full and complete performance of the Agreement, including payment to the City of all sums due under the Agreement and payment of all prize claims.
- I. The Proposer shall bear full responsibility and liability for any and all prizes in the operation of the keno lottery and shall be solely responsible for honoring and paying all prize claims. The Proposer shall deposit with the City the amounts required for the cash reserve or alternative security as set forth in the Agreement within the time period specified above. Supply three references, to include (2) positive references and (1) negative/questionable reference.

3. Allocation of Keno Lottery Proceeds

- A. Pursuant to Neb. Rev. Stat. §9-629, no less than sixty-five percent (65%) of the gross proceeds shall be used for the awarding of prizes. Not more than ten percent (10%) of the gross proceeds shall be used to pay expenses of operating the keno lottery, including lottery operator compensation. The City shall receive a percentage of the gross proceeds which percentage shall be that amount of the gross proceeds remaining after prizes are paid out and the Proposer's percentage, but in no event shall the City's share be less than (5%) of gross proceeds per month, plus the amount of lottery tax that must be paid to the State of Nebraska pursuant to Neb. Rev. Stat. §9-648.
- B. The Proposer shall specify in its proposal the percentage of gross proceeds proposed by it to operate the keno lottery on behalf of the City; provided, however, that such percentage shall not exceed ten percent (10%) of the gross proceeds. From this amount, the Proposer shall pay all expenses incurred in the conduct of the keno lottery, excluding prizes awarded and lottery taxes paid pursuant to Neb. Rev. Stat. §9-648.
- C. The Proposer shall specify in its proposal the minimum prize payout percentages at which it is willing to operate and shall recommend to the City a level of percentage of prize payouts which in the Proposer's opinion will maximize payouts to the City; provided, however, the City shall at all times have sole authority to determine the percentage of gross proceeds to be paid as prizes.
- D. The Proposer's proposal shall include a description of the method by which the prize payout percentages will be determined by the Proposer, which shall include, but not be limited to, the period of time over which that percentage is reached, the statistical basis, and any assumptions made.
- E. The Proposer shall provide in its proposal the amount of gross proceeds and projected cash flows anticipated from the operations of a keno lottery on a yearly basis; provided, however, that in no event shall gross proceeds be less than \$7,000,000 for any year.

OTHER PROVISIONS

- 1. Proposer's proposal shall be responsive to and in accordance with these Specifications. Any failure to respond or variance from these Specifications may adversely affect consideration of the proposal. Proposer may propose alternative methods of compliance, so long as the Proposer specifically identifies the proposed alternative and explains in detail how the alternative is of equal or greater quality and economic benefit to the City. Insufficiently explained alternatives may adversely affect consideration of a proposal.
- 2. The Lottery Operator Agreement is attached hereto and incorporated herein by this reference and any terms, conditions or requirements stated therein shall be and become a part of these specifications by said reference and the Proposer shall be bound thereby, subject to any modifications from time to time approved by the City. Any conflict between any terms of these specifications shall be interpreted in a manner that provides the most favorable terms to the City.
- 3. If awarded the contract, the Proposer shall bear sole responsibility and hold harmless and indemnify the City from and against any liability incurred by the Proposer arising out of the lottery, in form and content specified in the Lottery Operator Agreement. If the Proposer designated as the City's keno lottery operator is an entity, all shareholders,

members or partners owning more than five percent (5%) of the Proposer shall be required to execute personal guaranties of Proposer's performance in form and content specified in the Lottery Operator Agreement.

4. Any agreement between City and Proposer regarding the operation of a lottery for the City shall be personal and may not be transferred or assigned.
5. The Proposer may not employ any subcontractor to perform any obligation, duty, or responsibility under the terms of the contract with the City.
6. The City reserves the right to accept a proposal and award the contract to the "most responsible Proposer" as determined by the Mayor and City Council of the City of La Vista in its sole discretion. The proposal accepted may or may not be the proposal with the highest amount or percentage of gross proceeds to the City, but will take into account all factors the City considers relevant, including, without limitation, maximizing City net cash flows from the keno lottery operations during the Agreement, and the City's perception of the experience, skill, resources, ability and capacity of the Proposer to perform the work and generate the anticipated level of net cash flows for the City in a timely and professional manner and in accordance with the applicable contract requirements. In determining whether a Proposer is "responsible," the City may consider, among other factors, the Proposer's financial resources and ability to perform the contract, proven experience, professionalism, reputation, ability to comply with specified delivery or performance schedules, and record of integrity and business ethics, as well as any positive or negative experiences of the City with the Proposer on prior agreements.
7. The City of La Vista reserves the right to reject any or all proposals, and to waive informalities or irregularities in any proposal, and to at any time negotiate with the various Proposers or any of them when such is deemed by the City to be in its best interests. The right is also reserved to accept or reject any part of a proposal.

LOTTERY OPERATOR AGREEMENT

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

RECITALS:

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

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

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

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

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

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

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

1. Definitions.

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

b. Expenses. "Expenses" shall mean all costs of operating the lottery and related expenses, including, but not limited to, costs associated with the purchasing, printing or manufacturing of any items to be used or distributed in the

lottery, all office or clerical expenses in connection with the lottery, all promotional expenses of the lottery, all salaries of persons employed to operate, conduct, or supervise the lottery, any rental or lease expense related to the lottery, any fee or commission paid to any person associated with the lottery and all other taxes or costs associated with the operation of the lottery but not including prizes awarded or state lottery taxes paid pursuant to section 9-648 of the Nebraska Revised Statutes.

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

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

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

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

The Contractor agrees to operate a keno-type lottery at one location within the City. The location shall be the headquarters for all keno lottery operations and the location at which winning numbers are selected. A description of the location is included in the Contractor's Proposal attached hereto as Exhibit "B." The Contractor may not add to or make structural alterations to any lottery location, and the Contractor may not change or add locations for said lottery operations, or add satellite locations, without the prior written consent of the City which shall not be unreasonably withheld; provided that any proposed addition or change to or in location shall not delay or interrupt keno lottery operations and shall comply with all applicable City ordinances and state statutes. Any proposal to change

or add to the lottery location must be in the form required in the Specifications for Lottery and shall be subject to all provisions of this Agreement. Each lottery location shall comply with such qualification standards adopted by the City by ordinance or resolution pursuant to Neb. Rev. Stat. §9-642.01 governing lottery sales outlet locations, and shall be subject to such other terms and conditions as the City, in its sole discretion, determines necessary or advisable.

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

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

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

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

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

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

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

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

Contractor shall be responsible for all federal, state, and local taxes, licensing and reporting requirements for itself, the City, employees, and lottery winners as provided or permitted by law; provided, however, that if any applicable lottery or wagering tax shall materially change, either party shall have the right to request the other to discuss how the change shall be allocated under this Agreement. City shall pay the lottery tax [which presently is two percent (2%)] payable to the State of Nebraska from time to time pursuant to §9-648 of the Nebraska Statutes, but Contractor shall prepare and submit the report therefore and payment thereof on behalf of Contractor. The Contractor shall register with the Internal Revenue Service pursuant to §4412 of the Internal Revenue Code, and report

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

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

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

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

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

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

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

- “Register to Win” promotions (for trips and/or merchandise) throughout the term of the contract.
- A player-tracking system to reward repeat players with gifts and prizes.
- Offer (with City approval) Super Five and Super Six Spot progressives, to enhance player participation, as the 5 and 6 spot is an attainable goal. May run seven days per week or select slow-revenue days.
- Contractor will belong to all area Civic Groups in order to keep a high profile with other business organizations.
- Contractor will work to have a banquet/meeting room facility as a means to introduce the Keno Game to new groups.
- Contractor will remain visibly active in the Community and Charitable Fund Raisers in order to keep La Vista Keno in a positive light.
- Contractor will work with local Keno Operators to expand the game of Keno through legislative action.
- Contractor will work with lobbyist regarding State Gaming to prevent negative interests that may hinder the game of keno.
- Contractor will keep informed (and keep the City informed) as to the local keno market and make recommendations to the City to ensure that La Vista Keno has the best games to be played, as well as remain competitive and viable.
- Key managers that live in La Vista will receive a bonus compensation based on gross keno revenue.

7. Term. The term of this Agreement shall commence between _____, 2008 and _____, 2008 (the actual date of commencement to be determined by the City and communicated to Contractor no less than 30 days before the commencement date); and shall terminate on September 30, 2013; provided, however, that the Contractor shall be subject to a probationary period of twelve (12) months during which the City shall review and examine the lottery operations conducted by the Contractor and may cancel this Agreement and terminate said lottery operations for any reason whatsoever upon fifteen (15) days' notice to Contractor. Subject to possible earlier termination as set forth in this Paragraph or in Paragraph 22 of this Agreement, the fixed term of this contract shall expire on the date specified in this Paragraph, provided, however, that the contract term shall continue beyond the end of the initial five year term for an additional five year term unless the City shall serve notice of nonrenewal upon the Contractor no later than July 31, 2013.

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

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

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

Any reduction in hours of operation requires City approval.

9. Compensation and Proceeds of Lottery Operations.

a. Contractor Regular Compensation. Contractor shall be entitled to an amount not to exceed ten percent (10%) of the gross lottery proceeds as Contractor compensation from which amount Contractor shall pay and be fully responsible for payment of all Expenses of the lottery and Contractor shall indemnify and save harmless City from all liability or loss in respect thereto.

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

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

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

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

payment to City of the corresponding percentage of Gross Proceeds that is to go to the City ("Designated City Gross Payout Percentage"). The Contractor shall operate within the Designated Prize Payout Range and corresponding Designated City Gross Payout Percentage.

(3) Progressive Jackpot Set Aside. During such times as the City shall authorize a progressive jackpot funded by setting aside a percentage of daily Gross Proceeds (Not including Gross Proceeds from any Super 5 or Super 6 game), the percentage of daily Gross Proceeds (Not including Gross Proceeds from any Super 5 or Super 6 game) authorized by City for said purpose shall be "set aside" for prize accumulation up to a total prize amount (Not including Gross Proceeds from any Super 5 or Super 6 game) authorized by City ("Progressive Jackpot Set Aside"). The Progressive Jackpot Set Aside shall be two percent (2%) of Gross Proceeds (Not including Gross Proceeds from any Super 5 or Super 6 game) with a maximum accumulation of Two Hundred Thousand Dollars (\$200,000.00). Contractor shall deposit said Progressive Jackpot Set Aside not less often than weekly to an account of City established for that purpose.

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

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

(a) Approved Prize Payout Schedule. The City authorizes Contractor to use all of the following Payout Schedules (herein collectively "City's Approved Prize Payout Schedule"):

i. Regular Payout Schedule (includes Regular, Top/Bottom, Left/Right, Split and 20 Spot Special), a copy of which is attached hereto as Exhibit "D," and which schedule Contractor represents to City will, to the best of Contractor's knowledge and belief, result in an estimated payout (exclusive of Progressive Jackpot Winnings) of seventy-five and two-tenths percent (75.2%) or less; provided, however, that the part of the schedule for Top/Bottom, Left/Right, Split and 20 Spot Special games will, to the best of Contractor's knowledge and belief, result in an estimated prize payout (exclusive of Progressive Jackpot Winnings) of eighty percent (80%) or less for Top/Bottom, seventy-three and four tenths percent (73.4%)

or less for Left/Right, seventy-three and four-tenths percent (73.4%) or less for Split, and eighty-three percent (83%) or less for 20 Spot Special. The Contractor shall offer games per the Regular Payout Schedule in addition to and simultaneous with the other approved schedules until such time as City determines to discontinue or modify City's Payout Schedule.

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

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

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

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

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

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

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

When Progressive Jackpot Set Aside is in effect:	Between 18% and 20%
--	---------------------

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

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

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

(a) The Contractor's regular compensation in the amount of ten percent (10%) of Gross Proceeds to be retained by Contractor;

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

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

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

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

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

d. Payment of City's Payout. The payment to City of City Net Payout or City Guaranteed Net Payout, whichever is greater, shall be made no later than fifteen (15) days following the last day of the lottery operations for each month and shall be accompanied by the monthly financial report as provided for in Section 5 of this Agreement. The Contractor may retain its ten percent (10%) compensation (subject to any reduction necessary to pay City's Guaranteed Net Payout). Interest shall accrue on all past due payments due the City at the legal rate of interest allowed under Nebraska law, as adjusted from time to time.

10. Minimum Receipts Requirement (Standard of Performance). Contractor represents that it will achieve annual gross receipts from the operation of the lottery of

Seven Million Dollars (\$7,000,000.00), which representation is an essential inducement to this Agreement upon which the City has relied and goes to the essence hereof. Failure, for whatever reason, to achieve annual gross receipts of at least Seven Million Dollars (\$7,000,000.00) for each year of operation shall be deemed unsatisfactory performance and shall, without limitation, constitute a failure of performance and breach of this Agreement. Upon such failure of performance, or whenever, in City's judgment, the Contractor is or will be unable, for any reason, to achieve the required minimum standard of performance, City may, upon fifteen (15) days' notice to Contractor, terminate this Agreement. City, in its sole and absolute discretion and without any obligation whatsoever to do so, may reduce the minimum performance requirements of this Agreement.

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

- a. Insolvency of the Contractor;
- b. The filing of a petition of bankruptcy for the protection, under Chapters 7, 11 or 13 of the Bankruptcy Code, of the Contractor, any officer, member or partner of Contractor, or any shareholder of Contractor owning greater than five percent (5%) of the outstanding equity of the Contractor;
- c. The conviction of Contractor, any officer, member, partner or employee of Contractor, or any shareholder of Contractor owning greater than five percent (5%) of the outstanding equity of the Contractor, of a felony relating to the honesty or trustworthiness of the Contractor in performance of this Agreement or in the performance of any other gaming operation. Conviction of any of the foregoing or any other crime involving moral turpitude or of such a nature as, in the opinion of the City, may in any way adversely reflect upon the keno lottery operation or the City, or in any way give the appearance of impropriety, shall give the City, by and through the Mayor and City Council, the right to terminate this Agreement or demand the removal of the offending party. Failure to honor any demand for removal hereunder shall constitute a breach of this Agreement;
- d. The failure to comply with any federal, state, or local law, rule or regulation;
- e. The failure to commence lottery operation as required by this Agreement, or the interruption or cessation of operations at any lottery location for:
 - (1) A continuous period of three (3) days without prior written City approval; or
 - (2) Fifteen (15) days of interruption accumulated during any six (6) month period without prior written City approval;

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

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

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

i. Any breach of this Agreement.

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

13. Cessation or Interruption of Operations. In the event that Contractor shall cease operations at any location for more than twenty-four (24) hours, the Contractor shall so notify the City in advance of the interruption as soon as possible stating the reasons for

the interruption and the anticipated length of the cessation of operations. In no event, however, may Contractor cease or interrupt operations for a period more than three (3) days without prior written approval by the City.

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

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

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

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

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

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

The Contractor agrees to provide adequate training and supervision of its employees and adequate security of all tickets, boards, or other items to be used in the lottery game in order to ensure a fair and honest lottery. The lottery shall conform to the Specifications for Lottery, Contractor's Proposal and City Council Resolution and shall, upon request of City, provide a monthly ticket report to the City with a detailed record of all tickets and of each winning ticket and amount. Contractor shall provide in said monthly report the name and address of each winner of One Thousand Five Hundred Dollars (\$1,500.00) or more on any single game. Said monthly ticket report shall be provided within fifteen (15) days following the last day of each month's operations. Contractor shall maintain all records that are necessary to create the monthly report for a period of five (5) years after the close of a particular month. Each employee who is engaged in the operation of the keno lottery or who has direct unsupervised access to the lottery equipment shall be individually bonded in the amount of Fifty Thousand Dollars (\$50,000.00). Each employee shall be subject to a complete and thorough background investigation and criminal history check prior to, and

throughout the term of employment, the cost of which shall be borne by the Contractor. Said investigation may be conducted by any governmental agency or private investigator designated by the City.

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

Equipment:

Computer System	\$ _____
Ball Handling System	\$ _____
Security System	\$ _____
Other	\$ _____

(A description of the specific computer, ball handling, security and other systems and equipment that Contractor shall purchase and install is attached hereto as Exhibit "H" and incorporated herein by this reference.)

Building and Facilities Improvements/Renovations

Bar	\$ _____
Restaurant	\$ _____
Parking	\$ _____
Other	\$ _____

In consultation with a professional interior designer, Contractor shall _____, specifically including, but not limited to, the following:

All equipment purchases and improvements will require approval of the City and will be completed, installed and operational within _____ days after the _____ of this Agreement. Any deviation from the foregoing will require prior City approval.

17. Liability/Indemnification. The Contractor shall bear sole responsibility and shall hold the City harmless from and indemnify it against all claims (including all sums reasonably expended for attorneys fees and court costs in the defense of any claim or loss) arising out of or resulting from the operation of the lottery, including, but not limited to,

the ownership, selection, possession, use, leasing, renting, operation, control, maintenance, delivery, and installation of equipment provided by the Contractor. The Contractor further agrees to hold the City harmless from and indemnify it against any and all loss, damage, injury, and claims arising out of or resulting from the conduct of the lottery, including but not limited to bodily injury to third parties or damage to property, financial loss by reason of entitlement to or settlement of prizes exceeding net proceeds, failure by Contractor or its employees or agents to comply with the terms of this Agreement, and all injury or damage resulting from or arising out of any operations or services rendered under the terms and conditions of this Agreement whether or not the result of negligence, acts or omissions of Contractor.

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

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

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

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

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

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

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

18. Conflict of Interest - Operations. Neither Contractor, nor any officer, director, partner, member, employee of the Contractor, nor shareholders owning greater than five percent (5%) of the equity of Contractor, or any immediate family member of any of the foregoing, shall operate any other lottery or pickle card sales or other game of chance within a five (5) mile radius of the lottery location provided for herein without the prior written consent of the City Council of the City. The restrictions of this paragraph shall apply to Contractor and each partner, member or shareholder of Contractor during this Agreement and for a period of one year after this Agreement terminates. Furthermore, Contractor shall obtain and maintain in effect a covenant of each manager of the keno operation prohibiting said manager from competing with the City's keno operation while employed by Contractor or for a period of one year thereafter, in form and content satisfactory to the City.

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

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

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

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

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

affirmative or negative injunctive relief. All remedies provided in this Agreement or at law or in equity shall be cumulative.

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

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

26. Construction. This Agreement incorporates and integrates all terms and conditions of all documents and laws, rules and regulations mentioned herein or incidental hereto and constitutes the entire agreement between the parties hereto superseding any prior agreement or understanding whether oral or written, express or implied. This Agreement may not be discharged or modified except as provided herein or unless amended, modified, or discharged, in writing by agreement of both parties. Any and all such amendments or modifications to this Agreement shall be binding upon Contractor's surety or guarantor without notice to the surety or guarantor. References to sections of the Internal Revenue Code or Nebraska Statutes in this Agreement shall be interpreted to mean specified sections as amended from time to time.

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

a. To the City:

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

b. To the Contractor:

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

28. Applicable Law. This Agreement shall be governed by and construed in accordance with the internal substantive laws, and not the choice of law rules, of the State of Nebraska. The parties agree to submit and not object to personal jurisdiction of any state court of or located in Sarpy County, Nebraska, and that personal jurisdiction of and in any such court shall be proper, convenient and not objectionable.

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

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

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

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

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

ATTEST:

Witness

ATTEST:

City Clerk

_____, a Nebraska

By _____

Title _____

CITY OF LA VISTA, NEBRASKA, a Municipal
Corporation

By _____
Mayor

GUARANTY

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

DATED this _____ day of _____, 200____.

Guarantor

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 21, 2007 AGENDA

Subject:	Type:	Submitted By:
POSITION DESCRIPTION UPDATE	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	RITA M. RAMIREZ ASSISTANT CITY ADMINISTRATOR

SYNOPSIS

A position description for the Special Services Driver position has been created and is attached for your review.

FISCAL IMPACT

This is a part time position and funding was included in the proposed FY 2008 budget for sufficient hours to facilitate operation of the Special Services Transportation Program. A portion of the program expenses, including salaries, will be reimbursed by the State and the City of Ralston.

RECOMMENDATION

Approval.

BACKGROUND

As part of the proposed FY 2008 budget, it is anticipated that the City of La Vista will take over the administrative operation of the Special Services Transportation Program, which is a joint venture with the City of Ralston. An interlocal agreement has already been approved by Council to facilitate this operational change. Because the drivers have been employees of the City of Ralston, La Vista has not had a position description for a driver. A position description had to be created to facilitate the transfer of these employees from Ralston to La Vista.

POSITION DESCRIPTION CITY OF LA VISTA

POSITION TITLE: Special Services Driver

POSITION REPORTS To: Program Director

POSITION SUPERVISES:

DESCRIPTION:

Under the direction of the Recreation Program Director, is responsible for the safe and efficient operation of the City's special services vehicle in the transportation of elderly and mentally/physically challenged individuals to and from various destinations.

ESSENTIAL FUNCTIONS: (with or without reasonable accommodation)

1. Operates the special services vehicle on a designated schedule and in all types of weather conditions, rain, snow, ice, etc.
2. Operates various tools and equipment in the performance of job duties, including but not limited to simple hand tools, cellular phones and washing equipment or vacuum cleaner used in the general upkeep of the vehicle.
3. Ensures that passengers are safely secured on the special services vehicle by assisting with seatbelts, wheelchair lift and restraining devices, etc.; maintains order on vehicle at all times.
4. Receives calls from clients regarding their travel requests, makes arrangements for pick up times and destinations and determines appropriate time frame for routes and travel schedules.
5. Prepares and maintains various records, including but not limited to, client usage logs indicating client name and address and vehicle check off lists indicating mileage, gas usage and maintenance performed; prepares monthly reports pertaining to records maintained and submits to the supervisor as needed.
6. Collects fares from passengers, issues passenger tickets and provides change when needed; serves as cashier by maintaining cash drawer on vehicle.
7. Physically assists clients as needed in various situations such as boarding and exiting the vehicle, assisting with packages and assisting a client if they stumble or fall.
8. Performs general upkeep of the special services vehicle through a variety of duties, including but not limited to, cleaning and sanitizing the interior and exterior of the vehicle; informs the City's mechanic of any necessary repairs and maintenance needed.
9. Receives citizen complaints and refers individuals to appropriate City official or employee for resolution as needed.
10. Establishes and maintains positive public relations with the general public, senior citizens, physically/mentally challenged individuals, other employees, other governmental agencies and municipal officials.
11. Performs additional duties as directed or as the situation dictates.

ESSENTIAL PHYSICAL AND ENVIRONMENTAL DEMANDS

The physical and environmental demands listed here are representative of those that must be met and tolerated by an employee to successfully perform the essential functions of the job.

- Work is performed both indoors and outdoors year round.
- Periodically and during inclement weather, recreation and transportation sites may be dusty, noisy and hazardous.

Note: Physical examination and drug screening tests will follow all conditional offers of employment.

- For work being performed in an office setting, hand-eye coordination is necessary to operate computers and various pieces of office equipment with a satisfactory level of productivity.
- While performing the duties of this job, the employee is occasionally asked to stand or sit; walk; use hands to finger, handle, feel or operate objects, tools or controls and reach with hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl; talk and hear.
- Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.
- Must be able to hear and understand voices at normal conversation levels.
- Incumbents must have the ability to lift up to 45 pounds.

EDUCATION, TRAINING, LICENSE, CERTIFICATION AND EXPERIENCE

1. Must possess valid driver's license and must maintain throughout the course of employment.
2. Graduation from high school or GED equivalent.
3. Must be able to obtain a CPR certification, within a timeframe established by the employer. Must maintain certification as required.
4. Must be bondable.

KNOWLEDGE, SKILLS AND ABILITIES

1. Knowledge of and ability to obey traffic laws and regulations and use defensive driving techniques throughout varied weather conditions.
2. Knowledge of and ability to contact sources of assistance in the event of a medical or other emergency.
3. Knowledge of and ability to utilize proper telephone etiquette.
4. Ability to establish and maintain effective working relations with city officials, volunteers, members of the public, employees and patrons.
5. Ability to communicate effectively, both orally and in writing.
6. Ability to prepare and maintain accurate records and reports.
7. Conflict management skills.
8. Ability to learn to operate a variety of vehicles, tools and equipment required in the performance of duties, including but not limited to, the City's special services vehicle, wheelchair lift, cleaning and washing equipment, cellular phone, etc., in a safe and efficient manner.
9. Ability to learn and apply City policies when dealing with inquiries from the general public.
10. Basic mathematical and money-changing skills.
11. Ability to perform job duties efficiently while managing frequent interruptions.
12. Ability to learn the street locations in selected Sarpy and Douglas County areas, including alternative routes in the event of road construction or emergency.
13. Ability to estimate time requirements and follow a designated riding schedule in a safe and timely fashion.
14. Ability to plan and organize a personal work schedule, set priorities and meet deadlines.
15. Ability to effectively deal with elderly and the physically/mentally challenged clients in a patient, tactful and courteous manner.
16. Ability to provide own transportation.
17. Ability to work varying schedules.
18. Ability to consistently maintain regular and dependable attendance on the job.

I have read and understand the requirements of this position description.

Signature

Date