



CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

A CERTIFICATE OF APPRECIATION PRESENTED TO **ANDREW JOHNSON** FOR 5 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, **Andrew Johnson** has served the City of La Vista since September 9, 2002, and

WHEREAS, **Andrew Johnson's** input and contributions to the City of La Vista have contributed to the success of the City.

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

DATED THIS EIGHTEENTH DAY OF SEPTEMBER 2007.

Douglas Kindig, Mayor

Ron Sheehan
Councilmember, Ward I

Brenda Carlisle
Councilmember, Ward I

Robert McLaughlin
Councilmember, Ward II

Terrilyn Quick
Councilmember, Ward II

Mark Ellerbeck
Councilmember, Ward III

Alan Ronan
Councilmember, Ward III

Kelly Sell
Councilmember, Ward IV

Anthony Gowan
Councilmember, Ward IV

ATTEST:


Pamela A. Buethe, CMC
City Clerk



CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

A CERTIFICATE OF APPRECIATION PRESENTED TO **JAMES THOMPSON** FOR 5 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, **James Thompson** has served the City of La Vista since September 9, 2002, and

WHEREAS, **James Thompson's** input and contributions to the City of La Vista have contributed to the success of the City.

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

DATED THIS EIGHTEENTH DAY OF SEPTEMBER 2007.

Douglas Kindig, Mayor

Ron Sheehan
Councilmember, Ward I

Brenda Carlisle
Councilmember, Ward I

Robert McLaughlin
Councilmember, Ward II

Terrilyn Quick
Councilmember, Ward II

Mark Ellerbeck
Councilmember, Ward III

Alan Ronan
Councilmember, Ward III

Kelly Sell
Councilmember, Ward IV

Anthony Gowan
Councilmember, Ward IV

ATTEST:


Pamela A. Buethe, CMC
City Clerk

MINUTE RECORD

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

LA VISTA CITY COUNCIL MEETING August 28, 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 28, 2007. Present were Mayor Kindig and Councilmembers: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Absent: None. Also in attendance were City Attorney McKeon, 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, Public Works Director Soucie, Chief Building Inspector Sinnett, and Building and Grounds Director Archibald.

A notice of the meeting was given in advance thereof by publication in the Times on August 16, 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.

A. CONSENT AGENDA 1. APPROVAL OF THE AGENDA AS PRESENTED

Councilmember McLaughlin made a motion to approve the consent agenda as presented. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Building and Grounds Director Archibald informed Council that the radio tower had been hit by lightning during a storm on Thursday, August 23, 2007. He stated that the repeater exploded, and the City's wireless connection was lost. Archibald said the flash was so bright it damaged some of the equipment at City Hall. Councilmember McLaughlin asked if the tower was grounded and had a lightning rod. Archibald responded that the tower was grounded and had a lightning rod however the charge came through the coax cable.

Recreation Direction Stopak informed Council that the Golf Course will be closed next Tuesday, September 4, 2007 for maintenance.

B. ANNEXATION - SID NO. 198 (VAL VERDE), SID NO. 200 (SOUTHWIND), TAX LOT 6B NW 1/4 15-14-12 & PART OF THE HARRISON ST. ROW 1. PUBLIC HEARING

At 7:07 p.m. Mayor Kindig stated the floor was now open for discussion on the Annexation - SID No. 198 (Val Verde), SID No. 200 (Southwind), Tax Lot 6B NW 1/4 15-14-12 & Part of the Harrison St. Row.

Ralph Healy, a citizen, stated that he had read in the newspaper the debt increase was due to the annexation and he had been told that was not the case. Mayor Kindig stated that the increase in the bond levy was not due to annexation.

At 7:12 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. ORDINANCE – SECOND READING

Mayor Kindig stated, "Ordinance No. 1046 now comes on for its second reading." City Clerk Buethe then read the ordinance by title: 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

MINUTE RECORD

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

August 28, 2007

LAND; TAX LOT 6B LOCATED IN THE NW 1/4 OF THE NW 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.

Councilmember Carlisle made a motion to approve Ordinance No. 1046 on its second reading and pass it on to a third reading. Seconded by Councilmember Sell. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

COMMENTS FROM THE FLOOR

Mayor Kindig asked if there were any comments from the floor, and asked that each individual limit his or her comments to 5 minutes. There were no comments from the floor.

COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig announced that an informational meeting will be held at 7:30 p.m. this evening for future residents in Southwind and Val Verde.

ADJOURNMENT

At 7:15 p.m. Councilmember Gowan made a motion to adjourn the meeting. Seconded by Councilmember Sell. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 18TH DAY OF SEPTEMBER 2007.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk

MINUTE RECORD

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

LA VISTA CITY COUNCIL MEETING September 4, 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 September 4, 2007. Present were Mayor Kindig and Councilmembers: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Absent: None. Also in attendance were City Attorney McKeon, 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, and Public Works Director Soucie.

A notice of the meeting was given in advance thereof by publication in the Times on August 23, 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 AWARD – CYNTHIA NORRIS – 10 YEARS

Mayor Kindig presented a certificate and pin to Cindy Norris for 10 years of service to the City.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF CITY COUNCIL MINUTES FROM AUGUST 21, 2007
3. APPROVAL OF PLANNING COMMISSION MINUTES FROM AUGUST 16, 2007
4. NEW FIRE STATION NO. 2
- a. PAY REQUEST FROM FGM FOR PROFESSIONAL SERVICES - \$1,750.00
- b. FINAL PAY REQUEST FROM CONSTRUCT INC. FOR BUILDING CONSTRUCTION - \$223,233.80
5. PAY REQUEST FROM FELSBURG, HOLT & ULLEVIG FOR QUIET ZONE STUDY - \$816.54
6. APPROVAL OF CLAIMS

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

ADAMSON INDUSTRIES, Equipment	309.90
AKSARBEN GARAGE DOOR SVCS, Bldg & Grnds	170.00
AMERICAN FENCE COMPANY, Maint.	138.45
AMERICAN RED CROSS, Contract Services/Travel	225.00
AMSAN, Supplies	351.76
ANDERSON FORD LINCOLN MERCURY, Vehicle Supplies	8.92
AQUILA, Utilities	1,490.04
ARAMARK UNIFORM, Contract Services	208.00
ASPHALT & CONCRETE MATERIALS, Street Maint.	740.96
BAKER & TAYLOR BOOKS, Books	1,573.24
BARONE SECURITY SYSTEMS, Contract Services	210.00
BATTERY ZONE, Supplies	95.78
BCDM-BERINGER CIACCIO DENNELL, Professional Services	1,710.00
BEACON BUILDING SERVICES, Contract Services	6,844.00
BENNINGTON IMPLEMENT, Vehicle Maint.	697.67
BERTSCH, WARREN, Training	20.00
BETTER BUSINESS EQUIPMENT, Rentals	37.00
BIRCH, ANN, Auto Allowance	50.00
BIRCHWOOD HOMES, Refund	3,062.99
BLAND, CHRIS, Contract Services	36.00
BOLEY, MIKE, Training	20.00
BRODART, Books	69.21
BUETHE, PAM, Auto Allowance	100.00

MINUTE RECORD

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

September 4, 2007

BUILDERS SUPPLY, Supplies	277.15
BURAS, DAN, Training	20.00
CIACCIO ROOFING, Bldg & Grnds	1,086.00
CITY OF OMAHA, Contract Services	31,251.24
COMP CHOICE, Professional Services	227.50
COMPLETE COMFORT, Refund	41.85
CONGER, KEVIN, Training	70.00
CORBIT, JEFF, Auto Allowance	100.00
DANIELSON EQUIPMENT, Supplies	62.50
DANKO EMERGENCY EQUIPMENT, Vehicle Maint.	46.73
DE LAGE LANDEN FINANCIAL, Contract Services	253.00
DEMCO, Supplies	154.97
DON'S PIONEER UNIFORMS, Wearing Apparel	492.10
DOUGLAS COUNTY SHERIFF'S OFC, Contract Services	2,087.50
DULTMEIER SALES & SERVICE, Repair	25.65
EBEL, TY, Training	20.00
ELECTRONIC CONTRACTING, Contract Services	135.50
ERICKSON, RANDALL, Auto Allowance	100.00
FARQUHAR, MIKE, Auto Allowance	100.00
FENLEY, ANN, Training	70.00
FIRE-EXTRICATION-HAZMAT, Rescue Revenue	58.10
FIRMATURE, STEVE, Contract Services	18.00
FITZGERALD SCHORR BARMETTLER, Professional Services	20,369.94
FROEHLICH, RORY, Training Assistance	20.00
FUTUREWARE DISTRIBUTING, Contract Services	64.00
GALL'S, Wearing Apparel	456.00
GATEWAY COMPANIES, Contract Services	910.00
GCR OMAHA TRUCK TIRE CENTER, Vehicle Supplies	1,198.72
G-M ROAD MARKING, Street Maint.	146.88
GOLDMAN, JOHN, Telephone	40.00
GREENKEEPER COMPANY, Supplies	362.50
GRIESEMER, JOSH, Training	20.00
GUNN, BRENDA, Auto Allowance	300.00
HANEY SHOE STORE, Wearing Apparel	120.00
HARM'S CONCRETE, Street Maint.	90.00
HEARTLAND AWARDS, Wearing Apparel	4.00
HEIMES CORPORATION, Street Maint.	95.78
HELGET GAS, Squad Supplies	67.00
HENRY, MARK, Contract Services	18.00
HOTSY EQUIPMENT, Repair	162.56
IOWA STATE UNIVERSITY, Training	52.00
IVERSON, DENNIS, Contract Services	31.25
IWAN, ROSE, Auto Allowance	45.00
J Q OFFICE EQUIPMENT, Contract Services	284.37
JONES, KYLE, Training	20.00
KCC CONTRACTORS, Refund	63,877.67
KINDIG, DOUGLAS, Telephone	180.00
KLINKER, MARK, Professional Services	200.00
LA VISTA COMMUNITY FOUNDATION, Payroll Deductions	257.00
LAUGHLIN, KATHLEEN, Payroll Withholdings	372.00
LEAGUE ASSN OF RISK MGMT, Insurance	3.00
LEAGUE OF NEBRASKA MUNICIPA-, Dues	19,867.00
LINWELD, Street Maint./Wearing Apparel	134.01
LOGAN CONTRACTORS SUPPLY, Street Maint/Vehicle Maint.	1,790.65
LOVELAND LAWNS, Bldg & Grnds/Street Maint.	534.50
LUKASIEWICZ, BRIAN, Telephone	40.00
M & M PORTABLES, Bldg & Grnds	224.00
MARKOWSKY, THOMAS, Training	70.00
METAL SUPERMARKETS, Equipment	833.67
METRO AREA TRANSIT, July Fees	470.00
METROPOLITAN COMM. COLLEGE, Utilities/Phone/Contract Services	10,383.22
MICHAEL TODD AND COMPANY, Bldg & Grnds	99.27
MID AMERICA PAY PHONES, Telephone	150.00
MID CON SYSTEMS, Vehicle Maint.	116.66
MIDLANDS LIGHTING & ELECTRIC, Bldg & Grnds	241.47
MIDWESTERN HYDRAULICS, Equip. Repair	400.00
MIRACLE RECREATION EQUIP, Bldg & Grnds	1,070.44
MOBILE COMMUNICATIONS, Equip. Repair	177.40

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September 4, 2007

MONARCH OIL, Street Maint.	375.00
MUD, Utilities	7,938.44
MUNICIPAL EMERGENCY SVCS, Contract Services	130.00
NEBRASKA BUSINESS ELECTRONICS, Capital Outlay	2,549.80
NEBRASKA NATIONAL BANK, Cart Rental	660.00
NEXTEL COMMUNICATIONS, Telephone	497.54
OABR PRINT SHOP, Printing	2,990.17
OFFICE DEPOT, Supplies	428.18
OMAHA COMPOUND COMPANY, Supplies	46.00
PARAMOUNT LINEN & UNIFORM, Uniform Cleaning	320.58
PAYLESS OFFICE PRODUCTS, Supplies	241.58
PEPSI COLA COMPANY, Concessions	77.70
PETTY CASH-PAM BUETHE, Postage/Wearing Apparel/Training/Travel	199.36
PHILLIPS, LAURA, Refund	25.00
PORTER TRUSTIN CARLSON COMPANY, Bldg & Grnds	79.00
PRECISION INDUSTRIES, Equip. Repair	14.96
QUALITY BRANDS, Concessions	93.60
QUEDENSLEY, BRAD, Training	20.00
QWEST, Telephone	2,442.92
READY MIXED CONCRETE, Street Maint.	2,061.25
ROSE EQUIPMENT, Vehicle Maint.	255.49
SARPY COUNTY COURTHOUSE, Contract Services	3,099.17
SARPY COUNTY YMCA, Travel	165.00
SCHUSTER, KEVIN, Contract Services	105.00
SMITH, MELANIE, Auto Allowance	100.00
SMOOTHER CUT ENTERPRISES, Contract Services	1,650.00
SOUCIE, JOSEPH, Telephone	301.99
SPRINT, Telephone	88.93
STAPLES, Supplies	93.44
STERIL MANUFACTURING, Flag Repair	50.00
TARGET BANK, Supplies/Wearing Apparel	62.19
THOMSON GALE, Books	44.93
TRACTOR SUPPLY COMPANY, Equip./Supplies	245.50
TURFWERKS, Vehicle Maint.	44.42
U S ASPHALT COMPANY, Street Maint.	163.42
UDRON, GARY, Contract Services	18.00
UNITED ELECTRIC SUPPLY, Bldg & Grnds	96.30
VAIL, ADAM, Training	20.00
VARSITY TRANSPORTATION, Transportation	134.00
VERIZON, Telephone	65.86
VIERREGGER ELECTRIC, Southport	2,636.64
VIERS, STEVE, Auto Allowance	100.00
WAL-MART, Supplies/Bldg & Grnds	655.26
WICK'S STERLING TRUCKS, Vehicle Maint.	29.58
WILDER, JONI, Auto Allowance	33.00
ZOO BOOKS MAGAZINE, Books	47.90

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Finance Director Lindberg informed Council that the City had received a fifty page list of names and addresses of retailers paying City of La Vista Sales Tax. Staff is reviewing to insure all businesses are on the list.

Police Chief Lausten informed Council of a vandalism spree on the west side of La Vista on both Sunday and Monday Night. Lausten stated that both cars and houses were damaged. Lausten also stated that a Sarpy County elderly gentleman was scammed out of \$90,000 in savings.

Lausten informed Council that the southeast drive at the District 2 Fire Station is under warranty and the concrete is being replaced. The back drive is currently closed. The warranty is being extended on the concrete an extra year, to 2009.

Public Works Director Soucie informed Council that landscaping had been completed at the water feature. Other trees will be added between the water feature and Cabelas.

Soucie informed Council the tire cleanup had gone well.

Soucie informed Council that Street Superintendent Greg Goldman and he would be attending the APWA conference in San Antonio, TX this week.

MINUTE RECORD

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

September 4, 2007

B. ANNEXATION - SID NO. 198 (VAL VERDE), SID NO. 200 (SOUTHWIND), TAX LOT 6B NW 1/4 15-14-12 & PART OF THE HARRISON ST. ROW

1. ORDINANCE – FINAL READING

Mayor Kindig stated, "Ordinance No. 1046 now comes on for its final reading.": 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 1/4 OF THE NW 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.

Said ordinance was then read by title and thereafter Councilmember Carlisle moved for approval of third reading and final passage of the ordinance which motion was seconded by Councilmember McLaughlin. The Mayor then stated the question was, "Shall Ordinance No. 1046 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. The following voted nay: None. The following were absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

C. UNITED CITIES OF SARPY COUNTY

1. RESOLUTION – INTERLOCAL COOPERATION AGREEMENT

Councilmember Quick introduced and moved for the adoption of Resolution No. 07-089: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE CITIES OF BELLEVUE, GRETNNA, PAPILLION AND SPRINGFIELD TO JOINTLY HIRE A LOBBYIST TO LOBBY ON BEHALF OF THE PARTIES IN THE NEBRASKA LEGISLATURE.

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

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

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

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

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

2. RESOLUTION – LOBBYING AGREEMENT

Councilmember McLaughlin introduced and moved for the adoption of Resolution No. 07-090: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO EXECUTE A LOBBYING AGREEMENT BETWEEN THE UNITED CITIES OF SARPY COUNTY AND KELLEY & LEHAN, P.C. FOR LOBBYING SERVICES BEFORE THE NEBRASKA STATE LEGISLATURE AND GOVERNOR IN AN AMOUNT NOT TO EXCEED \$30,000.

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

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

September 4, 2007

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

WHEREAS, the Mayor and City Council have identified the need for a lobbyist as a strategic initiative and did appropriate funds in the FY 07/08 municipal budget for the hiring of a lobbyist; and

WHEREAS, following an interview and reference checks the mayors of the United Cities of Sarpy County have selected Joe Kohout with Kelley & Lehan, P.C. to serve as their joint lobbyist.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of La Vista, Nebraska, that the Mayor is hereby authorized to execute a lobbying agreement between the United Cities of Sarpy County and Kelley & Lehan, P.C. for lobbying services before the Nebraska State Legislature and Governor in an amount not to exceed \$30,000.

Seconded by Councilmember Carlisle. Councilmember Sheehan asked if Sarpy County would also be represented by the lobbyists. City Administrator Gunn stated Sarpy County would not be represented by these lobbyists. Councilmember Gowan asked the progression of an issue; how will the City contact them and work with them. City Administrator Gunn stated that the lobbyists would meet with the Mayor of each City and determine the important issues for all Sarpy County cities. Councilmember McLaughlin asked how Council will be kept informed of billing. City Administrator Gunn stated that the lobbyists will invoice and include details of all billing. Councilmember Gowan asked if the Mayor and Council will meet with the lobbyists. Mayor Kindig responded that Sarpy County Mayors will meet as often as needed and periodically report back to their respective Councils. Councilmember Sell asked if they lobbyists will watch for legislation other than what the City has given them. City Administrator Gunn stated that this is a very important function of the lobbyists. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried

D. RESOLUTION – INSTALLATION OF “NO PARKING BETWEEN SIGNS” SIGN ON BAYBERRY ROAD

Councilmember Ellerbeck introduced and moved for the adoption of Resolution No. 07-091: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE INSTALLATION OF A “NO PARKING BETWEEN SIGNS” SIGN ON THE SOUTH SIDE OF BAYBERRY ROAD; FROM CHINAWOOD AVENUE – 110 FEET TO THE EAST.

WHEREAS, the City Council of the City of La Vista has determined that installation of a “No Parking Between Signs” sign on Bayberry Road is necessary for the safety of the traveling public, and

WHEREAS, the Public Works Department has monitored the area on weekdays, evenings and weekends and has determined that said sign installation is necessary, and

WHEREAS, the Public Works Department possesses the necessary material for installation of the “No Parking Between Signs” sign.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska approving the installation of a “No Parking Between Signs” sign on the south side of Bayberry Road; from Chinawood Avenue – 110 feet to the east.

Seconded by Councilmember Sell. Councilmember Gowan asked how many residents were notified. Public Works Director Soucie stated that six letters had been sent. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

E. RESOLUTION – PURCHASE OF MAGNETIC DOOR LOCKS

Councilmember McLaughlin introduced and moved for the adoption of Resolution No. 07-092: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE PURCHASE AND INSTALLATION OF (8) MAGNETIC DOOR LOCKS FROM LUEDERS LOCK & KEY, INC., OMAHA, NEBRASKA FOR AN AMOUNT NOT TO EXCEED \$10,000.00.

MINUTE RECORD

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

September 4, 2007

WHEREAS, the City Council of the City of La Vista has determined that the purchase of (8) Magnetic Door Locks is necessary, and

WHEREAS, the FY 2006/07 Construction Fund budget includes funding for the purchase Magnetic Door Locks, and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska authorizing the purchase of (8) Magnetic Door Locks from Lueders Lock & Key, Inc., Omaha, Nebraska for an amount not to exceed \$10,000.

Seconded by Councilmember Quick. Councilmember Sheehan asked if the locks would work during a power outage. Public Works Director Soucie informed Council there is a manual button release. Councilmember Sell asked why the second bid was so high. Soucie stated that the second bid was so much higher because the City wanted to reserve the right to do some of the work to save money, and the second bidder wanted to do all of the work, so its bid was significantly more than the low bidder (which accommodated the City's desire to do some of the work). A third company would not do the specifications requested by the City. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

F. SPECIAL ASSESSMENT FOR PROPERTY IMPROVEMENTS

1. PUBLIC HEARING

At 7:22 p.m. Mayor Kindig stated the floor was now open for discussion on a Special Assessment for Property Improvements.

At 7:23 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 Sell introduced and moved for the adoption of Resolution No. 07-093: 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 15/Park View Heights IV \$2,067.83
were notified to clean up their property as they were in violation of the City of La Vista's Municipal Code, Section 133.01, 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. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, McLaughlin, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

Councilmember Carlisle made a motion to move "Comments from the Floor" up on the agenda ahead of Item G, "Executive Session". Seconded by Councilmember Gowan. Councilmembers

MINUTE RECORD

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

September 4, 2007

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

COMMENTS FROM THE FLOOR

Mayor Kindig asked if there were any comments from the floor, and asked that each individual limit his or her comments to 5 minutes. There were no comments from the floor.

G. EXECUTIVE SESSION - STRATEGY SESSION/NEGOTIATING GUIDANCE – FOP COLLECTIVE BARGAINING UNIT

At 7:26 p.m. Councilmember Carlisle made a motion to go into executive session for protection of the public interest for a strategy session/negotiating guidance – FOP Collective Bargaining Unit. Seconded by Councilmember Gowan. 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 8:49 p.m. the Council came out of executive session. Councilmember Carlisle made a motion to reconvene in open and public session. Seconded by Councilmember Sell. 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 of the Nebraska Special Olympics fundraiser on Tuesday, September 11, 2007 at 6:00 p.m. featuring a celebrity basketball game between the City of La Vista and Paypal.

ADJOURNMENT

At 8:50 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 18TH DAY OF SEPTEMBER 2007.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk

K:\APPS\CITYHALL\07 COUNCIL MINUTES\September 4

**City of LaVista
Park & Recreation Advisory Committee Minutes
August 15, 2007**

A meeting of the Park and Recreation Advisory Committee for the City of LaVista convened in open and public session at 7:02 p.m. on August 15, 2007. Present were Recreation Director Scott Stopak, John Vendetti, Greg Johnson, George Forst. Absent: Randy Cahill, Chris Kuehner.

A notice of the meeting was given advance thereof by publication in the Times on August 9, 2007. Simultaneously given to the members of the Park and Recreation Advisory Committee and a copy of their acknowledgment of receipt of the notice is attached to the minutes.

Availability of the agenda was communicated in the advance notice to the members of the Park and Recreation Advisory Committee of this meeting. All proceedings hereafter were taken while the convened meeting was open to attendance of the public. Further, all the subjects included in said proceedings were contained in the agenda for inspection within ten working days after said meeting, prior to the convened meeting of said body.

A. CALL TO ORDER

Recreation Director Stopak called the meeting to order.

Seconded by Committee Member Johnson. Motion carried.

Recreation Director Stopak led the audience in the Pledge of Allegiance.

Recreation Director Stopak made an announcement of the location of the posted copy of the Open Meetings Act for public reference.

B. CONSENT AGENDA

Committee Member Johnson made the motion to approve the consent agenda.
Seconded by Committee Member Vendetti. Motion carried.

REPORTS FROM STAFF

Assistant Recreation Director David Karlson reported that youth fall soccer has over 200 participants, which is the largest registration for soccer ever. Flag Football has 61 youth registered, Cheerleading has 31 to date. Tackle Football has 42 in the 9/10 age division, while 11/12 division has 34 registered. Registration for tackle football is on-going.

Program Director Rich Carstensen reported that Preschool Playtime will begin again on September 4, 2007. The program will be on Tuesday and Thursday at 10:00 a.m. to 11:00 a.m. and run throughout the school year. The Recreation Dept. provides soft toys, bikes, mats and an inflatable bouncer for small children to play with. Also, a reminder on

the Midwest Winds Kite Fliers Kite Fly on October 14, 2007 12:00 to 5:00 p.m. at the La Vista Soccer Complex.

Director Scott Stopak reported that the soccer fields were opening on Saturday, August 18 for practices and games. This year, all 12 fields will be in use due to the high demand for fields.

Director Stopak reported that the La Vista Falls golf course had 1,158 more rounds of golf in July this year than July 2006.

The new Special Services Van is now on the road as of Monday, August 13. The van seats 12 passengers. Beginning October 1, 2007, The City of La Vista will be taking over the maintenance, admin work, etc. for the vans from the City of Ralston; however, it will still be a joint program between the two cities. La Vista Recreation will oversee the administrative duties, while La Vista Public Works will take care of the maintenance duties of the vehicles. There will not be any changes other than the location the vehicles are stored and telephone calls will be directed to La Vista Recreation Dept.

Since school has begun, the La Vista Swimming Pool has closed Monday through Thursday's, and are open Friday's 4-8 p.m., Saturday's and Sunday's from 1-8 p.m. The pool will also be open Monday, September 3 for Labor Day 1-8 p.m. It will then officially close for the year.

Director Stopak gave an update on the proposed aquatic facility. In the 07/08 FY budget a City wide survey was proposed and tentatively approved. Upon final adoption of the 07/08 Budget it is anticipated that the survey will be completed in the fall. After tabulating the surveys, the Park & Recreation Advisory Committee would then make a recommendation to the City Council on the next step to be taken with the proposed aquatic facility.

The new position of Program Coordinator has been advertised, and we are anticipating a start date in October. The position will be in charge of youth and adult sports, athletic field rentals, supervising evening/weekend shifts, and other office duties as needed. David Karlson will shift his attention toward special events and new programming.

COMMENTS FROM THE FLOOR

Resident Donna Kozak stated she liked the idea of a survey, but would the City consider putting in a choice of a pool 2 ½ - 3 times the current pool and the aquatic park concept already being looked at? A newer pool is needed, but the citizens need a choice. Also stated that the public needs full disclosure on exactly how much a new pool would cost and for how long. Ms. Kozak also wondered about the exit proposed on 84th street. Wanted to know where it was going to be and why we need another exit on 84th Street.

Council Member Johnson stated that the intersection would be 84th & Summer Drive, which is already there, along with the lights and signals. A new intersection would not be needed.

COMMENTS FROM COMMITTEE MEMBERS

Committee Member Johnson commented on the child who was burned on a metal slide in Bellevue. Wanted to know what the City's liability is.

Council Member Vendetti commented on the wood chips on playgrounds that have started on fire in the summer heat.

Director Stopak said he would check on liability. Also, the City is gradually changing over to rubber safety surfacing instead of wood chips.

Council Member Johnson wondered how the Cimarron Woods Park is coming along. Thought the equipment and paths were looking good.

Director Stopak said he would check the status of the park.

ADJOURNMENT

Recreation Director Stopak made the motion to adjourn. Seconded by Committee Member Vendetti. Motion carried.

Meeting adjourned at 7:36 p.m.

**CITIZEN ADVISORY REVIEW COMMITTEE
MEETING
September 10, 2007**

A regular meeting of the Citizen Advisory Review Committee of the City of La Vista, Nebraska was convened in open and public session at 7 p.m. on September 10, 2007, in the Harold "Andy" Anderson Council Chamber at City Hall. Present were Committee members Bragg, Kellner, and Burns. Placzek and Shafer were absent. Also in attendance was City Administrator Gunn.

A notice of the meeting was given in advance thereof by publishing in the Papillion Times on August 30, 2007. Notice was simultaneously given to all members of the Citizen Advisory Review Committee and a copy of the acknowledgement of the receipt of notice is attached to the minutes. Availability of the agenda was communicated to the Citizen Advisory Review Committee 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.

Vice Chairman Kellner called the meeting of the Citizen Advisory Review Committee to order at 7:00 p.m.

A. OPEN MEETINGS ACT STATEMENT

Vice Chairman Kellner acknowledged the Open Meetings Act statement as printed on the Agenda.

B. EMERGENCY PROCEDURES STATEMENT

Vice Chairman Kellner acknowledged the Emergency Procedures statement as printed on the Agenda.

C. APPROVAL OF THE AGENDA

Burns made a motion to approve the Agenda as presented. Bragg seconded. Ayes: all. Nays: none. Motion carried.

D. APPROVAL OF THE MINUTES OF JUNE 11, 2007

Vice Chairman Kellner called for comments regarding the minutes of the June 11, 2007 meeting. Bragg made a motion to approve the minutes. Burns seconded. Ayes: all. Nays: none. Motion carried.

E. APPROVAL OF THE MINUTES OF AUGUST 6, 2007

Vice Chairman Kellner called for comments regarding the minutes of the August 6, 2007 meeting. Burns made a motion to approve the minutes. Bragg seconded. Ayes: all. Nays: none. Motion carried.

F. CITY ADMINISTRATOR'S REPORT

City Administrator Gunn presented a copy of the FY 08 Economic Development Fund budget anticipated to be adopted by the City Council on September 18, 2007.

In response to the inquiry from Committee Member Placzek at the August 6, 2007 meeting, Gunn reviewed and provided copies of the swimming pool conceptual plan recently unveiled. She advised that the Swimming Pool Advisory Committee was in the process of obtaining public input and would not likely make a recommendation to the Mayor and City Council until this winter.

G. SARPY COUNTY ECONOMIC DEVELOPMENT CORPORATION REPORT

John Yochum from Sarpy County Economic Development Corporation (SCEDC) presented and reviewed the SCEDC 2nd Quarter Report.

H. ECONOMIC DEVELOPMENT PROGRAM REVIEW

Gunn presented a draft of the proposed Economic Development Program Review Bi-annual report to be presented to the Mayor and City Council in October. Burns identified a necessary correction. Bragg made a motion to accept the report with the correction. Burns seconded. Ayes: all. Nays: none. Motion carried.

Gunn also advised the Committee that there had been recent opportunities to provide input to the Department of Economic Development and the Nebraska Economic Development Association regarding LB 840 and the Economic Development Program and how it could be more effective for La Vista.

COMMENTS FROM THE FLOOR

There were no comments from the floor.

COMMENTS FROM THE COMMITTEE

There were no further comments from the Committee.

At 7:45 p.m. Vice Chairman Kellner adjourned the meeting.

Respectfully Submitted by:

Paula Bragg
Secretary

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)								
90413	9/05/2007	3739	FELSBURG HOLT & ULLEVIG			816.54			**MANUAL**
90414	9/06/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			372.00			**MANUAL**
90415	9/11/2007	1194	QUALITY BRANDS OF OMAHA			308.60			**MANUAL**
90416	9/11/2007	615	MILLER BRANDS OF OMAHA INC			133.30			**MANUAL**
90417	9/18/2007	886	ACCURATE TESTING INC			70.00			
90418	9/18/2007	3807	ALADDIN CUSTOM SPORTSWEAR INC			72.64			
90419	9/18/2007	571	ALAMAR UNIFORMS			80.97			
90420	9/18/2007	3852	ALERT-ALL CORP			1,837.00			
90421	9/18/2007	736	AQUA-CHEM INCORPORATED			324.50			
90422	9/18/2007	196	AQUILA			78.88			
90423	9/18/2007	536	ARAMARK UNIFORM SERVICES INC			222.05			
90424	9/18/2007	3860	ASH, KIMBERLY			12.95			
90425	9/18/2007	188	ASPHALT & CONCRETE MATERIALS			392.21			
90426	9/18/2007	201	BAKER & TAYLOR BOOKS			2,753.05			
90427	9/18/2007	3169	BATTERY ZONE INC			77.18			
90428	9/18/2007	1784	BENNINGTON IMPLEMENT			204.24			
90429	9/18/2007	1231	BLAND, CHRIS			24.00			
90430	9/18/2007	56	BOB'S RADIATOR REPAIR CO INC			110.00			
90431	9/18/2007	2757	BOBCAT OF OMAHA			39.19			
90432	9/18/2007	1242	BRENTWOOD AUTO WASH			85.00			
90433	9/18/2007	117	BRODART			14.25			
90434	9/18/2007	3760	BUETHE, PAM			35.00			
90435	9/18/2007	76	BUILDERS SUPPLY CO INC			1.70			
90436	9/18/2007	2958	CALLAWAY GOLF COMPANY			643.79			
90437	9/18/2007	2625	CARDMEMBER SERVICE-ELAN			.00	**CLEARED**	**VOIDED**	
90438	9/18/2007	2625	CARDMEMBER SERVICE-ELAN			3,045.50			
90439	9/18/2007	92	CARL JARL LOCKSMITHS			14.70			
90440	9/18/2007	2285	CENTER POINT PUBLISHING			77.28			
90441	9/18/2007	3529	CENTRAL STATES TACTICAL			543.40			
90442	9/18/2007	29	CIACCIO ROOFING CORPORATION			1,085.00			
90443	9/18/2007	1504	CITY OF PAPILLION PARKS/RECR			30.00			
90444	9/18/2007	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
90445	9/18/2007	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
90446	9/18/2007	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
90447	9/18/2007	83	CJ'S HOME CENTER			898.31			
90448	9/18/2007	3653	CLEMENGER, PAUL			18.00			
90449	9/18/2007	468	CONTROL MASTERS INCORPORATED			395.00			
90450	9/18/2007	3821	CORNHUSKER SIGN & MFG CORP			4,785.00			
90451	9/18/2007	3857	COVENTRY HEALTH CARE			440.00			
90452	9/18/2007	2158	COX COMMUNICATIONS			242.75			
90453	9/18/2007	23	CUMMINS CENTRAL POWER LLC #410			468.60			
90454	9/18/2007	951	CZARNICK, MICHAEL J			220.00			
90455	9/18/2007	270	DECOSTA SPORTING GOODS			940.25			
90456	9/18/2007	111	DEMCO			192.42			
90457	9/18/2007	77	DIAMOND VOGEL PAINTS			22.25			
90458	9/18/2007	127	DON'S PIONEER UNIFORMS			88.89			
90459	9/18/2007	3205	DOOR EXPRESS INCORPORATED			32.00			
90460	9/18/2007	2149	DOUGLAS COUNTY SHERIFF'S OFC			50.00			
90461	9/18/2007	364	DULTMEIER SALES & SERVICE			4.66			
90462	9/18/2007	1042	ED M. FELD EQUIPMENT			501.00			
90463	9/18/2007	3334	EDGEWEAR SCREEN PRINTING			1,287.00			

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90464	9/18/2007	2566 ELECTRONIC ENGINEERING	127.41
90465	9/18/2007	3159 FASTENAL COMPANY	67.57
90466	9/18/2007	1235 FEDEX KINKO'S	18.00
90467	9/18/2007	1245 FILTER CARE	37.80
90468	9/18/2007	3007 FIRE-EXTRICATION-HAZMAT	86.50
90469	9/18/2007	1161 GALL'S INCORPORATED	278.66
90470	9/18/2007	3508 GRAPHIC IMAGINATION INC	189.76
90471	9/18/2007	285 GRAYBAR ELECTRIC COMPANY INC	227.92
90472	9/18/2007	385 GREAT PLAINS ONE-CALL SVC INC	351.16
90473	9/18/2007	1624 GUNN, BRENDA	54.50
90474	9/18/2007	426 HANEY SHOE STORE	120.00
90475	9/18/2007	387 HARM'S CONCRETE INC	75.00
90476	9/18/2007	3150 HD SUPPLY WHITE CAP CONSTRUC-	29.99
90477	9/18/2007	1167 HEIMAN FIRE EQUIPMENT INC	2,520.00
90478	9/18/2007	2407 HEIMES CORPORATION	97.58
90479	9/18/2007	2521 HELGET SAFETY SUPPLY INC	70.50
90480	9/18/2007	2888 HOME DEPOT CREDIT SERVICES	119.95
90481	9/18/2007	648 IAFC-INTL ASSN OF FIRE CHIEFS	170.00
90482	9/18/2007	162 INLAND TRUCK PARTS	61.85
90483	9/18/2007	3050 INSIGHT TECHNOLOGY	.00 **CLEARED** **VOIDED**
90484	9/18/2007	3050 INSIGHT TECHNOLOGY	887.96
90485	9/18/2007	3853 INTERSTATE POLICE SUPPLY INC	24.98
90486	9/18/2007	1896 J Q OFFICE EQUIPMENT INC	437.85
90487	9/18/2007	100 JOHNSTONE SUPPLY CO	88.73
90488	9/18/2007	1222 KARLSON, DAVID	264.00
90489	9/18/2007	1835 KINSEY, JEREMY	220.00
90490	9/18/2007	2697 KROGER-DILLON CUST CHARGES	157.99
90491	9/18/2007	906 LA VISTA FIREFIGHTERS ASSN	100.00
90492	9/18/2007	1241 LEAGUE ASSN OF RISK MGMT	90.00
90493	9/18/2007	3198 LEAGUE OF NEBR MUNICIPALITIES	1,025.00
90494	9/18/2007	231 LEAGUE OF NEBRASKA MUNICIPA-	443.00
90495	9/18/2007	877 LINWELD	288.08
90496	9/18/2007	1573 LOGAN CONTRACTORS SUPPLY	21.00
90497	9/18/2007	2664 LOU'S SPORTING GOODS	320.99
90498	9/18/2007	263 LOVELAND LAWNS	187.50
90499	9/18/2007	1081 M & M PORTABLES	204.00
90500	9/18/2007	872 METROPOLITAN COMMUNITY COLLEGE	10,436.73
90501	9/18/2007	3475 MIDLANDS BUSINESS JOURNAL	70.00
90502	9/18/2007	1176 MIDWEST GANG INVESTIGATORS	160.00
90503	9/18/2007	383 MIRACLE RECREATION EQUIPMENT	13.44
90504	9/18/2007	346 MOBILE COMMUNICATIONS INC	75.00
90505	9/18/2007	3061 MUNICIPAL EMERGENCY SVCS INC	8,292.48
90506	9/18/2007	3858 N PITLOR & SON INC	269.00
90507	9/18/2007	148 NE DEPT OF REVENUE-FORM 94	25.00
90508	9/18/2007	370 NEBRASKA LAW ENFORCEMENT	150.00
90509	9/18/2007	479 NEBRASKA LIBRARY COMMISSION	2,078.61
90510	9/18/2007	451 NEBRASKA MOSQUITO/VECTOR ASSN	100.00
90511	9/18/2007	808 NEWMAN TRAFFIC SIGNS INC	1,357.75
90512	9/18/2007	1014 OFFICE DEPOT INC-CINCINNATI	.00 **CLEARED** **VOIDED**
90513	9/18/2007	1014 OFFICE DEPOT INC-CINCINNATI	.00 **CLEARED** **VOIDED**
90514	9/18/2007	1014 OFFICE DEPOT INC-CINCINNATI	359.09
90515	9/18/2007	2799 OFFUTT YOUTH CENTER	828.00
90516	9/18/2007	195 OMAHA PUBLIC POWER DISTRICT	.00 **CLEARED** **VOIDED**

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DATE VENDOR NO VENDOR NAME

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90517	9/18/2007	195 OMAHA PUBLIC POWER DISTRICT	34,646.64	APPROVED BY COUNCIL MEMBERS 9-18-07
90518	9/18/2007	3154 OMAHA WINDUSTRIAL CO	227.51	
90519	9/18/2007	3413 ON YOUR MARKS	914.78	
90520	9/18/2007	2686 PARAMOUNT LINEN & UNIFORM	320.58	
90521	9/18/2007	709 PEPSI COLA COMPANY	190.90	
90522	9/18/2007	3058 PERFORMANCE CHRYSLER JEEP	5.13	
90523	9/18/2007	2429 POWER PLAN	103.14	
90524	9/18/2007	2699 PRIME TIME SPORTING GOODS LLC	225.00	
90525	9/18/2007	686 PRUITT INCORPORATED	1,416.25	
90526	9/18/2007	3856 PURCELL, SANDI	40.00	COUNCIL MEMBER
90527	9/18/2007	58 RAINBOW GLASS & SUPPLY	115.00	
90528	9/18/2007	191 READY MIXED CONCRETE COMPANY	2,969.91	
90529	9/18/2007	41 SALEM PRESS INCORPORATED	498.30	
90530	9/18/2007	292 SAM'S CLUB	932.69	
90531	9/18/2007	487 SAPP BROS PETROLEUM INC	113.38	
90532	9/18/2007	1335 SARPY COUNTY CHAMBER OF	90.00	
90533	9/18/2007	47 SUBURBAN NEWSPAPERS INC	860.35	COUNCIL MEMBER
90534	9/18/2007	3253 SUBWAY SANDWICHES	35.99	
90535	9/18/2007	1150 SUTPHEN CORPORATION	1,200.00	
90536	9/18/2007	264 TED'S MOWER SALES & SERVICE	101.06	
90537	9/18/2007	143 THOMPSON DREESSEN & DORNER	.00	**CLEARED** **VOIDED**
90538	9/18/2007	143 THOMPSON DREESSEN & DORNER	27,809.47	
90539	9/18/2007	438 THORPE'S BODY SHOP	2,036.68	
90540	9/18/2007	3309 THREE RING ENTERPRISES INC	.00	**CLEARED** **VOIDED**
90541	9/18/2007	3309 THREE RING ENTERPRISES INC	.00	**CLEARED** **VOIDED**
90542	9/18/2007	3309 THREE RING ENTERPRISES INC	.00	**CLEARED** **VOIDED**
90543	9/18/2007	3309 THREE RING ENTERPRISES INC	1,697.37	
90544	9/18/2007	2993 TITLEIST	427.82	
90545	9/18/2007	1550 TRUGREEN-CHEMLAWN	844.33	
90546	9/18/2007	176 TUREWERKS	50.83	
90547	9/18/2007	3123 UAP DISTRIBUTION INC	1,075.50	
90548	9/18/2007	2426 UNITED PARCEL SERVICE	16.93	
90549	9/18/2007	968 WICK'S STERLING TRUCKS INC	168.88	COUNCIL MEMBER

BANK TOTAL	136,905.80
OUTSTANDING	136,905.80
CLEARED	.00
VOIDED	.00

FUND

TOTAL

OUTSTANDING

CLEARED

VOIDED

01	GENERAL FUND	99,294.11	99,294.11	.00	.00
02	SEWER FUND	4,214.88	4,214.88	.00	.00
05	CONSTRUCTION	29,069.38	29,069.38	.00	.00
08	LOTTERY FUND	12.85	12.85	.00	.00
09	GOLF COURSE FUND	4,314.58	4,314.58	.00	.00

REPORT TOTAL	136,905.80
OUTSTANDING	136,905.80
CLEARED	.00
VOIDED	.00

+ Gross Payroll 9-7-07 181,890.20

GRAND TOTAL \$318,796.00

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 18, 2007 AGENDA

Subject:	Type:	Submitted By:
ADOPTION OF THE 2008-2012 CAPITAL IMPROVEMENT PROGRAM (CIP)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA M. RAMIREZ ASSISTANT CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared approving the 2008-2012 Capital Improvement Program (CIP).

FISCAL IMPACT

Capital Improvement Projects recommended for funding in 2008 have been incorporated into the FY 08 Capital Budget.

RECOMMENDATION

Approval.

BACKGROUND

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

In April 2007 a draft of the City's first CIP was presented to Council for review. At that time revenue projections had not been finalized and work was just beginning on the annual budget. In July an updated CIP document was presented after determinations were made regarding revenue projections and projects were aligned with available funding. Recommended projects for FY 08 have been included as part of the proposed Capital Budget that Council will be considering as part of the overall budget adoption.

One change has been made to the CIP since the July presentation. The Harrison Street retaining wall project was slated for completion during FY 07; however, the Public Works Director has indicated the project will not be completed this year. Funding for the retaining wall project in the amount of \$89,000 was added to the FY 08 CIP recommendation and has also been added to the Capital Budget.

The Planning Commission reviewed the CIP at their meeting on August 16, 2007 and recommended approval of the plan to Council.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE 2008-2012 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR INFRASTRUCTURE AND OTHER CAPITAL IMPROVEMENTS FOR THE CITY OF LA VISTA.

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

WHEREAS, the La Vista Planning Commission has reviewed the 2008-2012 Capital Improvement Program (CIP) for the City of La Vista and recommends to Council approval of the Plan, and

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska held a public hearing on the City of La Vista's 2008-2012 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista; and

WHEREAS, the citizens of the City of La Vista have therefore had an opportunity to comment on the 2008-2012 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the La Vista City Council.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the 2008-2012 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the Mayor and City Council of the City of La Vista be, and the same hereby is, accepted and approved.

PASSED AND APPROVED THIS 18TH DAY OF SEPTEMBER 2007.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**Capital Improvement Program
2008-2012
Summary**

Funding Sources	Project						
	Funding	2007/Prior	2008	2009	2010	2011	2012
G.O. Bonds	14,572,500	780,000	1,089,000	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	23,227,808	812,000	2,488,527	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 Hdqtrs 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	2012
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
Harrison St Retaining Wall	89,000	0	89,000	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
Emilie 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	23,227,808	812,000	2,488,527	1,670,027	13,146,700	469,500	1,099,000

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

New 2007 Carryover Project Added

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	Funding Sources			Priority Ranking	Recommend	Funded
				GO Bonds	Sales Tax	Gen Fund			
Harrison Street	280,000	10,000	270,000	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	0	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	0	100,500	10	✓	
Heather Avenue	40,000	0	40,000	0	0	40,000	11	✓	
74th Street	106,500	0	106,500	0	0	106,500	12	✓	
Josephine Street	100,500	0	100,500	0	0	100,500	13	✓	
New Metal Roof	90,000	0	0	0	0	0	14	✓	Held for MFP
Portion Greenway	30,000	0	15,000	0	0	15,000	15	✓	Split over 2 years
Install Pond Pump	5,000	0	5,000	0	0	5,000	16	✓	
Sports Cmplx Land South	175,000	0	0	0	0	0	17	✓	Moved to 2010
Sports Cmplx Land North	375,000	0	0	0	0	0	18	✓	Moved to 2010
Central Park Splash Pool	177,000	0	0	0	0	0	19	✓	Moved to 2013+
Portion Playgrnd Sidewalk	8,000	0	8,000	0	0	8,000	20	✓	
Install Pond Aerators	18,000	0	0	0	0	0	21	✓	Moved to 2013+
Storage Bldg. Siding	45,000	0	0	0	0	0	22	✓	Held for MFP
Sports Cmplx Maint Bldg	118,000	0	0	0	0	0	23	✓	Moved to 2010
Harrison St Retaining Wall	89,000		89,000	0	0	0	FY 2007	✓	
Keystone Trail Link	700,000	5,000	345,000	0	0	345,000	0	✓	NDOR Grant
Giles Road Bridge Deck	25,000	0	25,000	0	0	25,000	0	✓	FY 2007
Quiet Zone	100,000	0	100,000	0	0	100,000	0	✓	Waiting for BNSF
96th Street	1,500,000	770,000	730,000	0	0	0	FY 2007	✓	
Municipal Facilities Plan	60,000		60,000	0	0	60,000	FY 2007	✓	
Total	16,020,608	812,000	2,488,527	1,089,000	924,527	405,000	70,000		

New 2007 Carryover Project Added

2008 Project Ranking

Capital Improvement Program
2008-2012
Project Detail



Project Title: Harrison Street Retaining Wall (78th to 80th Street)
Project Type: ROW Construction
Project Year: 2008

Project Description: Rebuild existing retaining wall with existing blocks using a new geo-grid system.

Project Justification: The wall is currently leaning and will become a safety issue if left unrepaired.

Expense Categories	Project	Costs	2007/Prior	2008	2009	2010	2011	2012
Planning/Study								
Engineering Design								
Construction Costs	89,000			89,000				
Street Lighting								
Equipment Purchase								
Legal-General/Sp. Assess.								
ROW Acquisition								
Administration								
Interim Financing Costs								
*Other Costs								
Contingency								
Maintenance (Year 1)								
	89,000		0	89,000		0	0	0

Funding Sources	Project	Funding	2007/Prior	2008	2009	2010	2011	2012
G.O. Bonds	89,000			89,000				
Public Safety Bonds								
Sales Tax								
Lottery								
NDOR								
Tax Increment Financing								
Grants								
Private Contributions								
General Fund								
**Other Funding								
Total Estimated Funding	89,000		0	89,000		0	0	0

*

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Is this project part of the City's Comprehensive Plan? No

Is this project part of the City's Park & Rec Master Plan? No

Is this project part of the One & Six Year Road Plan? No

Please attach a GIS map and photograph (if applicable) showing the location of the proposed project.

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 18, 2007 AGENDA

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

SYNOPSIS

The following items have been prepared for Council consideration:

- Third and final reading of an ordinance to adopt the proposed municipal budget for FY 07/08.
- Third and final reading of the Master Fee Ordinance.
- A public hearing has been scheduled to consider a resolution to increase the base of restricted fund authority in the budget.

FISCAL IMPACT

The proposed budget is for \$27,883,512.89 in all funds. The total proposed preliminary property tax request is for \$4,700,177.29 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.

BACKGROUND

The City Council held budget workshops on July 16, 17 and 18, 2007. The proposed budget ordinance and Master Fee ordinance were prepared based on the discussions from these meetings. Since the first reading of the Budget Ordinance, minor modifications have been made including:

General Fund

- The Property tax was reduced by \$18,240.40 as a result of the final valuation being lower than the preliminary valuation estimate.
- We became aware that Nebraska League of Municipalities dues would increase by \$2,000.
- At the August 2007 La Vista Public Library/MCC Sarpy Center Condo Association meeting it was determined that \$4,228 would be needed to fund the City's share of an independent study related to the geothermal heat loop system that has never worked properly.

Sewer Fund

- In FY 06/07 the City received a Storm Water Management Plan Grant totaling \$19,875.45. The grant funds were not expended in the current fiscal year, so the expenditure is being carried over to FY 08. A portion will be used to fund activities through the Papillion Creek Watershed Partnership. We have also applied for another grant this year and hope to combine funds in order to purchase and install a storm water separator on the storm line that dumps into the Golf Course lake. (The separator removes trash and sediment from the storm line before it reaches the lake).

Bond Fund

- The bond issue related to the Southport West annexation will not be completed in FY 07 as originally contemplated. A decision was made to wait until the special assessments were levied, which could not be done until all infrastructure improvements had been completed. As a result, \$5,500,000 has been removed from FY 07 and included in FY 08.
- The Property tax was reduced by \$3,290.27 due to final valuation being lower than preliminary valuation estimate.

Capital Fund

- The Harrison Street retaining wall project was scheduled for completion during FY 07; however, the project will not be completed this year. Funding of \$89,000 was carried over to the FY 08 Capital budget through the CIP.

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	9,593,617.82	3,981,907.60
Sewer Fund	1,632,410.01	0.00
Debt Service Fund	10,972,410.00	718,269.69
Lottery Fund	1,848,861.25	0.00
Golf Fund	407,934.50	0.00
Capital Fund	1,548,527.00	0.00
Economic Development Fund	1,119,519.81	0.00
Off-Street Parking	760,232.50	0.00
Total All Funds	\$ 27,883,512.89	\$ 4,700,177.29

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

PASSED AND APPROVED THIS 18th DAY OF SEPTEMBER 2007.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO._____

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

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

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

BUILDING & USE FEES

Building Permit	
General	2006 Uniform Administrative Fee
Commercial/Industrial	2006 Uniform Administrative Fee
Plan Review Fee	
Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Gateway Corridor District (non-refundable)	\$1,000-Bldgs 24,999 sq. ft. or less \$2,000 Bldgs 25,000 – 49,999 sq. ft. \$3,000 Bldgs 50,000 -100,000+ sq.ft. \$4,000 Bldgs 100,000 + sq.ft
Replacement Plan Review Fee	\$47 + copy costs
Engineer's Review	\$500
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit	\$ 30
Tower Development Permit	\$1000
Tarp Permit	\$ 27.50
Bird Permit	\$ 27.50
Solar Panel Permit	\$ 27.50
Satellite Dish Permit	\$ 27.50
Wading/Swimming Pools at residence	\$ 27.50
Dedicated Electrical circuit for pumps	\$ 27.50
Mechanical Permits	2006 Uniform Administrative Fee
Plumbing Permits	2006 Uniform Administrative Code
Fee	
Backflow protector permit	\$ 28 (\$20 permit & \$8 backflow)
Underground Sprinklers	\$ 28 (\$20 issue fee & \$8 fixture)
Electrical Permits	2006 Uniform Administrative Fee

Master Fee Schedule 07/08 Fiscal Year

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 \$ 27.50

Sidewalks \$ 27.50

Driveway Replacement \$ 27.50

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) \$ 27.50 plus \$1.00/ft.

Curb Grinding Permit Fee

City charge (if City performs curb grinds) \$ 35 + \$5/ft (\$25 set up fee; \$10 permit fee)
 Contractor (Contractor is performing curb grinds) \$ 15 +\$1.00/ft

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

Street Paving, Surfacing, Resurfacing, Repairing, Sealing or
 Resealing Permit \$ 25.00/Yearly

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

GRADING PERMIT FEES

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

ZONING FEES

Comprehensive Plan Amendment	\$500
Zoning Map Amendment	\$500
Zoning Text Amendment	\$500
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
Preliminary P.U.D. (includes rezoning fee)	\$1000 +additional fee of \$250 for review of revised drawings
Final P.U.D.	\$500+additional fee of \$250 for review of revised drawings
Vacation of Plat	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250

OCCUPATION TAXES

Class A Liquor License Holder	\$200
Class B Liquor License Holder	\$200
Class C Liquor License Holder	\$600
Class D Liquor License Holder	\$400
Class I Liquor License Holder	\$500
Class W Wholesale Beer License Holder	\$500
Class X Wholesale Liquor License Holder	\$1000
Class Y Farm Winery License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$600
Class AK Liquor License Holder	\$200
Class ABK Liquor License Holder	\$400
Class BK Liquor License Holder	\$200
Class CK Liquor License Holder	\$600
Class DK Liquor License Holder	\$400
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$700
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$900
Class IK Liquor License Holder	\$500
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25

Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
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Auto dealers - new and used - \$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.

Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.

Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley
Car washes	\$100
Circus, Menagerie or Stage Show	\$ 50/day
Collecting agents, detective agents or agencies and bail bondsmen	\$ 75
Construction/Tradesmen	\$ 75 and a \$1,000,000 Liability, \$300,000 bodily injury insurance certificate
Convenience stores	\$ 75
Dry cleaning or laundry and tailoring	\$ 50
Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year

Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$25
Home Occupation 1 and Child Care Home	\$50
Home Occupation 2	\$35
Home Occupation Conditional Use Permit – see Zoning Fees	

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

Master Fee Schedule 07/08 Fiscal Year

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

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

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

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

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

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

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

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

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

Telephone Companies (includes land lines, wireless, cellular, and mobile) 5% of gross receipts

Tow Truck Companies \$ 75

Master Fee Schedule 07/08 Fiscal Year

Late Fee (Up to 60 days)	\$ 35
Late Fee (60-90 days)	\$ 75
Late Fee (over 90 days)	Double Occupation tax or \$100, whichever is greater

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

OTHER FEES

Barricades

Rental Deposit Fee	\$ 60/barricade
Block Parties/Special Event	\$ 5/barricade per day
Construction Use	\$25 ea. (5 days maximum)

Blasting Permit	\$1,000
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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
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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
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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
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Parking Ticket Fees	
If paid within 7 days of violation date	\$ 20 (\$5 + \$15 admin fee)
If paid after 7 days of violation date but within 30 days	\$ 25 (\$10 + \$15 admin fee)
If paid after 30 days of violation date	\$ 35 (\$20 + \$15 admin fee)

Pawnbroker Permit Fees:	
Initial	\$ 150
Annual Renewal	\$ 100

Pet Store License	\$ 50
Police Officer Application Fee	\$ 20
Public Assembly Permit	\$ 00
Returned Check Fee (NSF)	\$ 35
Storage of Explosive Materials Permit	\$ 100
Towing/Impound Fee	\$ 30
Trash Hauling Permit	\$ 25/yr/truck + \$25,000 Performance Bond

PUBLIC RECORDS

Request for Records	\$12.50/Half Hour + Copy Costs* (May be subject to deposit)
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Audio Tapes	\$5.00 per tape
Video Tapes or CD/DVD	\$10.00 per tape/CD

*Copy costs shall be established by the Finance Director

Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50

Master Fee Schedule 07/08 Fiscal Year

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

Master Fee Schedule 07/08 Fiscal Year

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

RESCUE SQUAD FEES

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

LIBRARY FEES

Membership (Non-Resident Family)	\$ 50
Fax	\$1.00 up to 5 pages

Fines

Books	\$.05/day
Audio Books	\$ 1.00/day
Videos/DVDs/CDs	\$ 1.00/day

Damaged & Lost

Books	\$ 5 processing fee + actual cost
Videos /DVDs/CDs	\$ 5 processing fee + actual cost

Copies

Inter-Library Loan	\$2.00/transaction
Lamination – 18" Machine	\$1.00 per foot

Lamination – 40" Machine	\$4.00 per foot
Computer Lab Guest	\$5.00/session

RECREATION FEES

Refund Policy (posted at the Community Center)	\$10.00 administrative fee on all approved refunds
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Community Center

	Resident	Non-Resident	Business
Groups			
Facility Rental			
Gym (1 Court)	\$ 35/Hour	\$ 70/Hour	\$ 70/Hour
Gym/Stage (Rental)	\$400/Day	\$800/Day	\$800/Day
Gym/Stage (Deposit)	\$200	\$400	\$400
Game Room	\$ 20/Hour	\$ 40/Hour	\$ 40/Hour
Meeting Rooms (Rental)	\$ 10/Hour/Room	\$ 20/Hour/Room	\$ 25/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 15/Hour	\$ 25/Hour	\$ 30/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 6/Hour	\$ 12/Hour	\$ 12/Hour

Facility Usage

Daily Visit (Over age 19)	\$ 2.00	\$ 4.00
Daily Visit (Seniors +52)	\$ -0-	\$ 1.50
Fitness Room (Over age 19) (Mon - Fri 12:00 -5:00 pm)		\$ 2.00/Visit
Gym (Over age 19) (Mon - Fri 12:00 -5:00 pm)		\$ 2.00/Visit
Summer Vacation Fun		
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/Field/Day	\$ 25/Team/Tournament \$ 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

	<u>Resident</u>	<u>Non-Resident</u>
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>
Coed Softball/Baseball Ages 5-6	\$ 30	\$45
Coed Softball/Baseball Ages 7-8	\$ 30	\$45
Coed Softball/Baseball Ages 9-10	\$ 40	\$60
Coed Softball/Baseball Ages 11-12	\$ 50	\$80
Coed Softball/Baseball Ages 13-14	\$ 65	\$85
Coed Softball/Baseball Ages 15-16	\$ 85	\$115
Baseball Ages 17-18	\$100	\$150
Softball Ages 15-16	\$75	\$105
Softball Ages 17-18	\$80	\$130
Wrestling	\$40	\$65
Tackle Football	\$ 95	\$125

Basketball Clinic	\$ 15	\$20
Basketball Ages 9-10	\$ 45	\$55
Basketball Ages 11-12	\$ 45	\$55
Soccer	\$ 30	\$50
Flag Football	\$ 30	\$50
Volleyball	\$ 30	\$50
Cheerleading	\$ 25	\$45
Start Smart	\$ 15	\$ 20

Uniform Deposit Fee		
Wrestling	\$ 40	\$ 40
Basketball	\$ 40	\$ 40
Tackle Football	\$160	\$160
Baseball Ages 9 - 12	\$ 20	\$ 20
Baseball Ages 13-18	\$ 50	\$ 50
Softball Ages 11-14	\$ 20	\$ 20

Adult Recreation Programs		
Softball – Single	\$200	\$200
Softball – Double	\$400	\$400
Basketball	\$135	\$135
Volleyball	\$100	\$100

Master Fee Schedule 07/08 Fiscal Year

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 (16 over)	\$300.00
Senior (55 over)	\$200.00
Junior (15 under)	\$200.00
Family	\$600.00

Annual Cart Rental

(One Full Year from date of purchase)

One Adult (16 over)	\$200.00
Two Adults	\$300.00

Discount Cards

(Adult Rates)

25 rounds	\$170.00
12 rounds	\$85.00

(Jr./Sr. Rates)

25 rounds	\$120.00
12 rounds	\$ 60.00

Special Services Van Fees

Trip within city limits (LaVista & Ralston)	\$1.00 one way
Trip outside city limits (Determined by distance)	\$2.00-\$4.00 one way
Bus pass (each punch is worth \$1.00)	\$20.00

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

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are connected directly or indirectly with the sewerage system of the City of La Vista.
- B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
- C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
 - 1. The customer charge is as follows:
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling wherein the water consumption for each dwelling is separately supplied, metered and charged for by the Metropolitan Utilities District - \$4.87 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 - \$ 4.87 per month plus an amount equal to \$ 4.38 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 - \$ 5.22 per month.
 - d. The flow charge for all sewer service users shall be \$ 1.420 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.

Master Fee Schedule 07/08 Fiscal Year

PASSED AND APPROVED THIS 18TH DAY OF SEPTEMBER 2007.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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RESOLUTION _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE 2007-08 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the 2007-08 municipal budget on September 18, 2007; and

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

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the 2007-08 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the 2007-08 municipal budget by an additional percent.

PASSED AND APPROVED THIS 18TH DAY OF SEPTEMBER, 2007.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City of La Vista

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 18, 2007 AGENDA

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

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared to establish the property tax request for FY07/08.

FISCAL IMPACT

The proposed tax levy would be \$0.5235 cents per \$100 of valuation.

RECOMMENDATION

Approval.

BACKGROUND

At the City Council budget workshops in July of 2007, Council directed staff to prepare the notice of budget statement based upon a municipal levy of \$0.5235 cents per \$100 of valuation. A public hearing on the proposed budget was held August 7, 2007.

The County Assessor has notified the City that the 2007 Taxable Valuation in La Vista is 719,196,450 with 30,666,791 of that amount attributable to new growth. The 2007 Taxable Valuation of newly annexed SID 198, Val Verde, is 73,526,414 and SID 200, Southwind, is 105,114,249. The 2007 Total Taxable Valuation, due to annexation is 897,837,113. In 2006, the City's Taxable Valuation was 651,690,883.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ESTABLISHING THE PROPERTY TAX REQUEST FOR FY 07/08.

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

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

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

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

The FY 07/08 property tax request be set at \$4,700,177.29 which would require a mill levy of \$0.5235.

A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2007.

PASSED AND APPROVED THIS 18th DAY OF SEPTEMBER 2007.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Budget Code & Classification	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
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REVENUES

(1) GENERAL FUND

	1-01-0010 Total Brought Forward	2,018,352.00	2,092,838.00	2,052,838.00	1,531,080.15	1,531,080.15	2,179,133.59	2,013,863.07	1,886,622.31	2,199,387.49
1001 Real Estate Tax Revenue	2,705,995.27	3,085,756.33	3,085,756.33	3,242,492.26	3,981,907.60	4,579,193.74	5,384,811.75	6,604,260.55	6,589,208.43	
1003 Back Year Taxes All Types	33,755.35	30,000.00	45,000.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1004 Homestead Exempt Revenue	65,817.25	50,000.00	75,000.00	80,000.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1005 Motor Vehicle Taxes	199,383.42	180,000.00	180,000.00	195,000.00	195,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
1006 Gross Revenue Tax	385,000.00	425,000.00	425,000.00	425,000.00	425,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
1007 Sales Tax Local (1.5%)	1,675,495.34	1,750,000.00	1,750,000.00	1,622,101.00	1,853,176.00	2,038,270.00	2,232,619.00	2,528,556.00	2,528,556.00	
2003 Highway Allocation Mit Fee	754,749.26	867,000.00	820,000.00	825,500.00	932,588.00	955,000.00	955,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2004 Incentive Payment	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00
2005 State Aid	103,122.80	103,400.27	103,400.27	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00
2006 Pro-Hale Motor Vehicle	8,645.01	7,000.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
2007 Lt. Lieu of Tax	73,435.31	60,000.00	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2008 Grants - Local/City	12,384.00	7,600.00	7,600.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
2009 Grants - County/NRD	12,052.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 Grants - State (MRF, Lib, PD)	88,365.37	77,788.00	73,954.34	131,739.00	131,739.00	0.00	0.00	0.00	0.00	0.00
2011 Grants - Federal	130,985.34	58,408.00	28,000.00	284,847.00	284,847.00	0.00	0.00	0.00	0.00	0.00
2012 SID Transfers	83,168.20	0.00	0.00	2,483,974.74	2,483,974.74	0.00	0.00	0.00	0.00	0.00
2013 Transfers - EDP	(192,000.00)	(96,000.00)	(96,000.00)	(356,000.00)	(687,933.19)	(675,320.00)	(159,682.50)	(649,332.50)	(649,332.50)	(649,332.50)
2014 SID/Admin Fee Revenues	71,389.36	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Transfers - OSP	72,081.28	68,000.00	70,242.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	80,000.00
3001 Occupation Licenses	2,486.05	2,500.00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00	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	15,000.00	15,000.00
3004 Fireworks Fees	11,993.90	30,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4001 Building Permits	624,209.95	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
4002 Electrical Permits	2,314.95	0.00	4,000.00	0.00	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	50,000.00	50,000.00	50,000.00	50,000.00
4004 Sidewalk & Driveway Repairs	3,552.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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	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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4007 Hotel Occupancy Tax	-	36,088.00	107,967.00	107,967.00	872,400.00	872,400.00	20,440.00	21,462.00	22,555.10	23,667.36
4009 Debt Service Transfer	-	-	-	-	-	-	-	-	-	1,065,971.00
4010 Lottery Transfer Budgeted	-	7,530.00	7,530.00	11,800.00	11,800.00	11,800.00	-	-	-	24,844.95
4013 CLP Transfer	-	-	-	(70,000.00)	(70,000.00)	(70,000.00)	-	-	-	-
4014 Mechanical Permits	28,216.42	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4014.1 Rescue Sq Fees (for Eq)	74,654.67	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
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	120,000.00	120,000.00
5002 Pool Admissions	11,036.13	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00	11,000.00
5003 Pool Memberships	10,763.51	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	4,000.00	4,000.00
5006 Pool Concessions	-	-	-	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00
5012 Traffic Viol (Adm Fees)	8,026.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	22,000.00	22,000.00	22,000.00
5015 Library Fees	22,333.64	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6004 Concess Rev - Sports Complex	9,522.80	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7080 Sale of Fixed Assets	2,545.50	1,500.00	8,300.00	1,500.00	1,500.00	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	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	50,000.00	50,000.00
Total Revenue	7,581,439.09	7,744,522.60	7,633,410.94	7,135,278.07	10,241,671.28	9,543,979.24	10,149,678.35	11,262,114.21	12,032,818.37	
Total Available	9,599,791.09	9,837,360.60	9,726,248.94	8,666,358.22	11,772,751.41	11,723,112.82	12,163,541.42	13,128,736.52	14,232,805.87	
Total Operating Expenditures	7,038,052.21	8,056,232.88	7,830,489.79	8,674,487.35	8,983,012.82	9,409,249.76	9,986,919.11	10,626,749.02	11,121,123.22	
Total Capital Expenditures	450,666.27	97,331.00	87,179.00	57,105.00	610,505.00	300,000.00	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	0.00	0.00
RESERVE %		20%	24%	21%	19%					25%
Cash Reserve	2,111,012.61	1,413,795.72	1,531,080.15	(578,234.13)	2,179,133.59	2,013,863.07	1,866,622.31	2,199,987.49	2,811,682.65	
Valuation Levy				1,473.55%	1,473.55%					

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-11-MAYOR AND COUNCIL					
GENERAL FUND					
PERSONNEL SERVICES					
102 Salaries	44,694.48	45,360.00	45,360.00	45,360.00	45,360.00
104 FICA	3,418.86	3,470.00	3,470.00	3,470.00	3,470.00
Total Personnel Services	48,113.34	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES					
201 Office Supplies	1,534.50	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	57.0	500.00	250.00	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	425.68	500.00	460.00	500.00	550.00
302 Tele/Ceil/Paper	344.55	350.00	360.00	460.00	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	6,801.11	5,000.00	5,000.00	5,000.00	5,000.00
309 Printing	2,852.86	1,500.00	1,500.00	1,800.00	1,800.00
310 Dues and Subscriptions	19,321.00	18,000.00	21,500.00	19,500.00	21,500.00
311 Travel Expense	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	28,986.62	20,000.00	22,500.00	20,000.00	20,000.00
Total Contractual Services	79,218.61	61,020.00	64,280.00	83,855.00	85,855.00
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	118,360.00	137,935.00	139,935.00

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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**

	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 Veh 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	781.13	500.00	529.00	500.00	500.00
309 Printing	1,350.55	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	5,554.19	5,500.00	4,400.00	5,000.00	5,000.00
320 Prof Services-Auditing			500.00	500.00	500.00
321 Professional Services-Legal					
Total Contractual Services	7,977.67	8,400.00	7,229.00	8,555.00	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	0.00	0.00	0.00	0.00	0.00
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

PERSONNEL SERVICES					
101 Salaries - Full-Time	65,223.26	114,793.90	111,156.00	129,465.00	129,465.00
102 Salaries - Part-Time	8,425.63	9,839.20	9,339.00	9,360.00	9,360.00
103 Overtime Salaries	441.80	1,920.89	700.00	1,971.00	1,971.00
104 FICA	6,992.22	9,643.13	9,405.00	10,767.00	10,767.00
105 Insurance Changes	9,274.82	20,687.15	12,207.00	15,531.00	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 Expense	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	54.66	150.00	100.00	15.00	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	6.00	60.00
205 Motor Veh Supplies - 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	1,292.33	2,500.00	2,050.00	2,800.00	2,800.00
211 Other Commodities	2,781.58	3,500.00	3,300.00	3,500.00	3,500.00
Total Commodities	9,640.05	12,850.00	11,500.00	13,250.00	13,250.00
CONTRACTUAL SERVICES					
301 Postage	280.86	350.00	350.00	450.00	450.00
302 Telephone	483.58	650.00	650.00	600.00	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	1,063.23	1,400.00	1,500.00	1,600.00	1,600.00
310 Dues and Subscriptions	28.98	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	75.00	400.00	400.00
314 Other Contractual	180,322.37	217,828.63	212,229.00	227,068.00	227,068.00
320 Prof. Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	183,348.07	220,888.63	215,554.00	226,251.00	230,479.00
MAINTENANCE					
401 Bldg. and Grounds	14,135.83	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	34,356.00	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
997 Default	0.00	0.00	0.00	0.00	0.00
618 Other Capital	0.00	350.00	529.00	8746.00	8746.00
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	462,908.00

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

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salaries - Full-Time 7,717.17 218,649.83 211,000.00 230,356.00 230,356.00					
102 Salaries - Part-Time 39.38 121.00 500.00 500.00 500.00					
103 Overtime Salaries 13,785.97 16,735.93 16,000.00 17,622.00 17,622.00					
104 FICA 16,553.29 19,248.51 14,100.00 14,721.00 14,721.00					
105 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 5,635.02 0.00 3,430.00 3,430.00					
109 Self-Hitn Insurance 0.00 0.00 0.00 0.00 0.00					
110 Excess Firs Reimbursement 0.00 0.00 0.00 0.00 0.00					
Total Personnel Services 224,876.49 266,930.11 254,094.00 277,020.00 277,020.00					
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 2,850.00 3,000.00 3,000.00					
302 Telephone 4,045.53 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 2,300.00 2,300.00					
310 Dues and Subscriptions 2,068.45 2,000.00 1,600.00 1,700.00 1,700.00					
311 Travel Expenses 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 12,860.00 12,860.00					
314 Other Contractual Services 16,004.48 13,000.00 12,000.00 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 43,420.16 23,000.00 25,000.00 25,000.00 25,000.00					
Total Contractual Services 103,659.44 93,255.00 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					

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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	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	3,925.00	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	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**

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salaries - Full-Time	1,601,611.03	1,784,038.01	1,764,038.00	1,886,046.77	1,917,220.34
102 Salaries - Part-Time	687,955	1,126,20	1,123,652.00	13,067.00	13,067.00
103 Overtime Salaries	125,533.95	123,652.26	123,652.00	133,072.17	135,275.55
104 FICA	127,440.34	146,784.88	145,000.00	155,449.73	158,003.06
105 Insurance Charges	284,348.19	355,702.06	350,000.00	311,147.79	311,256.36
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	7,994.74	7,763.54	7,763.54	8,259.00	8,259.00
108 Pension/Police	95,633.64	106,697.88	105,000.00	112,888.45	114,891.07
109 Self Insurance Expense					
Total Personnel Services	2,250,439.84	2,535,874.83	2,486,689.54	2,619,927.91	2,657,982.38
COMMODITIES					
200 InterFund Transfers					
201 Office Supplies	5,212.57	7,000.00	7,000.00	7,000.00	7,000.00
202 Books and Periodicals	427.00	750.00	750.00	748.00	748.00
203 Food Supplies	97.24	300.00	250.00	250.00	250.00
204 Wearing Apparel					
205 Motor Vehicle Supplies	30,895.84	14,750.00	14,750.00	13,750.00	13,750.00
206 Lab and Maint Supplies	42,709.85	43,564.00	43,500.00	43,000.00	43,000.00
208 Chemical Supplies	743.51	1,500.00	1,500.00	1,500.00	1,500.00
211 Other Commodities	220.85	500.00	300.00	500.00	500.00
Total Commodities	80,306.33	68,864.00	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	11,383.57	13,000.00	12,800.00	13,000.00	13,000.00
303 Prof Services-Other	25,188.66	20,500.00	20,760.00	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					
306 Rentals	0.00	250.00	100.00	250.00	250.00
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	22,962.64	27,000.00	25,000.00	26,000.00	26,000.00
320 Prof Services-Building	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	143,665.03	141,344.00	135,160.00	150,550.00	150,550.00
MAINTENANCE					
401 Building and Grounds					
409 Machine Equip and Tool Maint.	127.88	750.00	750.00	1,500.00	1,500.00
410 Motor Vehicle Maintenance	15,218.86	11,500.00	11,500.00	12,000.00	12,000.00
411 Radio Maintenance	2,987.88	2,500.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	1,099.79	1,000.00	1,200.00	500.00	500.00
Total Maintenance	19,414.41	15,750.00	14,950.00	15,500.00	15,500.00
OTHER CHARGES					
505 Other Charges	28,280.88	31,500.00	26,500.00	26,500.00	26,500.00
520 Emergency Expenditures					
Total Other Charges	28,280.88	31,500.00	26,500.00	26,500.00	26,500.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
CAPITAL OUTLAY					
602 Building					
610 Office Equipment					
613 Motor Vehicles	108,012.20	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	
Total Capital Outlay	168,993.10	36,000.00	31,000.00	97,500.00	106,000.00
INTER-FUND TRANSFERS					
700 Transfer to Sinking Fund					
Total Inter-fund Transfers					
TOTAL	2,692,109.59	2,829,332.83	2,762,549.54	2,976,725.91	3,023,280.38

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 Actual FY06-07 Budget FY06-07 YE Estimate FY07-08 Requested FY07-08 Recommended

1-17-FIRE
GENERAL FUND

		FY06-07	FY06-07	FY06-07	FY07-08	FY07-08
PERSONNEL SERVICES						
101	Salaries - Full Time	33,229.58	70,631.33	65,000.00	119,380.47	119,380.47
102	Salaries - Part-Time	23.95	494.06	300.00	537.84	537.84
103	Overtime Salaries	2,387.52	5,403.30	5,000.00	9,173.75	9,173.75
104	FICA	10,730.37	15,476.53	17,500.00	21,825.18	21,825.18
105	Employee Benefit - Insurance	1,985.31	4,237.88	2,200.00	2,269.69	2,269.69
107	Pension/Civilian	0.00	0.00	3,500.00	10,671.72	10,671.72
108	Pension/Fire					
110	Excess Ins. Reimbursement	4,493.18	4,493.48	4,955.00	5,449.79	5,449.79
111	Disability Insurance					
	Total Personnel Services	52,860.22	100,736.58	98,455.00	169,308.44	169,308.44
COMMODITIES						
201	Office Supplies	1,039.11	1,000.00	1,000.00	1,500.00	1,500.00
202	Books and Periodicals	1,304.82	4,000.00	1,000.00	4,000.00	4,000.00
203	Food Supplies	232.54	700.00	700.00	700.00	700.00
204	Wearing Apparel	14,689.18	10,000.00	10,000.00	17,010.00	17,010.00
205	Motor Vehicle Supplies	7,340.88	10,500.00	7,000.00	17,000.00	17,000.00
206	Lab and Maint Supplies	0.00	750.00	750.00	500.00	500.00
207	Janitor Supplies	335.00	675.00	675.00	1,350.00	1,350.00
208	Chemical Supplies	1,911.00	3,500.00	3,000.00	3,500.00	3,500.00
211	Other Commodities	5,612.08	10,200.00	5,000.00	5,200.00	5,200.00
215	Squad Supplies	3,334.87	15,931.00	23,000.00	10,000.00	10,000.00
	Total Commodities	35,799.28	57,256.00	49,425.00	60,756.00	60,756.00
CONTRACTUAL SERVICES						
301	Postage	564.95	700.00	700.00	700.00	700.00
302	Telephone	6,113.65	8,000.00	6,000.00	8,900.00	8,900.00
303	Prof Services-Other	3,018.00	2,500.00	2,000.00	3,500.00	3,500.00
304	Utilities	11,557.77	37,500.00	32,000.00	40,000.00	40,000.00
305	Insurance and Bonds					
307	Car Allowance	4,700.00	4,800.00	5,200.00	6,000.00	6,000.00
308	Legal/Advertising	0.00	300.00	1,000.00	300.00	300.00
309	Printing	1,491.37	2,500.00	2,500.00	3,500.00	3,500.00
310	Dues and Subscriptions	1,969.45	2,200.00	1,500.00	2,200.00	2,200.00
311	Travel Expense	6,565.82	5,453.00	3,000.00	8,132.00	8,132.00
313	Training Assistance	19,809.05	21,946.00	21,000.00	30,406.00	30,406.00
314	Other Contractual Services	58,369.60	57,600.00	49,200.00	61,850.00	61,850.00
320	Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321	Professional Services-Egal	410.40	1,000.00	1,200.00	1,000.00	1,000.00
	Total Contractual Services	120,590.10	144,495.00	125,300.00	166,508.00	166,508.00
MAINTENANCE						
401	Building and Grounds					
409	Machine Equip and Tool Maint.	1,560.31	2,500.00	2,750.00	3,750.00	3,750.00
410	Motor Vehicle Maintenance	9,647.80	15,600.00	5,000.00	10,600.00	10,600.00
411	Radio Maintenance	3,125.85	37,000.00	12,000.00	20,000.00	20,000.00
412	Other Maintenance	0.00	0.00	0.00	0.00	0.00
	Total Maintenance	14,353.96	55,100.00	19,750.00	34,350.00	34,350.00
OTHER CHARGES						
505	Other Charges	4,800.61	6,000.00	7,600.00	56,000.00	56,000.00
520	Emergency Expenditures					
	Total Other Charges	4,800.61	6,000.00	7,600.00	56,000.00	56,000.00

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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	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	22,328.56	22,329.00	26,329.00	26,329.00
103 Overtime Salaries	753.55	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	21,099.76	21,100.00	26,082.00	26,082.00
107 Civilian Pension City's Exp	16,913.13	20,711.35	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	354,148.17	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	728.43	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	900.00	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	86,558.32	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 Caddi Mapping Grant	189,974.99	121,460.00	127,315.00	153,382.00	153,382.00
Total Contractual Services	189,974.99	121,460.00	127,315.00	153,382.00	153,382.00
MAINTENANCE					
410 Motor Vehicle Maintenance	29.26	0.00	0.00	500.00	500.00
411 Radio Maintenance	0.00	0.00	0.00	350.00	350.00
412 Other Maintenance	0.00	0.00	0.00	12,000.00	12,000.00
Total Maintenance	29.26	0.00	0.00	850.00	850.00
OTHER CHARGES					
505 Other	3,280.14	2,000.00	1,000.00	2,000.00	2,000.00
509 Refunds	0.00	0.00	0.00	0.00	0.00
Total Other Charges	3,280.14	2,000.00	1,000.00	2,000.00	2,000.00
CAPITAL OUTLAY					
610 Office Equipment	3,619.80	12,443.00	0.00	12,000.00	12,000.00
613 Motor/Vehicle	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	40,812.80	6,000.00	0.00	12,000.00	12,000.00
TOTAL	597,778.84	566,592.05	564,827.00	624,637.00	612,687.00



1-19-STREET ADMINISTRATION
GENERAL FUNDBudget Code & Classification
FY05-06
ActualFY06-07
BudgetFY06-07
YE EstimateFY07-08
RequestedFY07-08
Recommended

	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	0.00	0.00	0.00	0.00
103 Overtime Salaries	0.00	259.24	259.00	26.00	26.00
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 Telephone/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	84.95	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	668.00	668.00
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	47.00	25.00	25.00	0.00	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.

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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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1-20-STREETS OPERATING
GENERAL FUND

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-20-STREETS OPERATING					
GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries-Full-Time	454,426.74	503,316.35	503,316.00	528,129.00	558,539.00
102 Salaries-Part-Time	24,607.00	40,900.00	40,500.00	40,850.00	40,850.00
103 Overtime Salaries	10,272.61	15,994.51	25,000.00	15,900.00	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	102,084.00	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
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
109 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	784,352.00	811,084.00
COMMODITIES					
201 Office Supplies	1,049.68	1,000.00	1,000.00	1,000.00	1,000.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
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	36,074.89	40,000.00	48,000.00	49,000.00	51,500.00
206 Lab and Maint. Supplies	1,725.05	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	865.23	1,300.00	1,300.00	1,300.00	1,300.00
209 Welding 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	42,823.97	48,210.00	56,174.00	51,210.00	60,410.00
CONTRACTUAL SERVICES					
301 Postage	368.52	350.00	350.00	500.00	500.00
302 Telephone	3,879.40	3,560.00	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	238,000.00	230,000.00	287,408.00
306 Rentals	16,489.68	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	247.35	350.00	350.00	350.00	350.00
311 Travel Expenses	2,095.09	1,604.00	2,554.00	3,534.00	3,534.00
312 Towel and Cleaning Service	4,355.36	4,650.00	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	11,397.91	17,500.00	15,500.00	16,500.00	17,300.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	7,011.30	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	6,271.31	6,000.00	6,000.00	4,500.00	5,000.00
402 Bridges and Culverts	0.00	0.00	0.00	0.00	0.00
406 Storm Savers	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	40,000.00	40,000.00	43,000.00
411 Radio Maintenance	55.04	250.00	0.00	290.00	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	79,170.98	94,690.00	77,000.00	165,933.00	197,323.00
OTHER CHARGES					
505 Other Charges	1,860.81	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
ActualFy06-07
BudgetFy06-07
YE EstimateFy07-08
RequestedFy07-08
Recommended1-22-PARK MAINTENANCE
GENERAL FUND

		Fy06-07	Fy06-07	Fy07-08	Fy07-08
PERSONNEL SERVICES					
101 Salaries Full-Time	269,473.88	332,035.61	363,897.00	379,102.00	
102 Salaries - Part-Time	25,714.65	56,000.00	66,000.00	66,000.00	
103 Overtime Salaries	6,784.91	9,372.60	12,300.00	10,392.00	10,942.00
104 FICA	21,595.08	30,401.73	29,937.00	32,911.00	34,998.00
105 Insurance Charges	60,422.35	80,205.90	75,000.00	78,890.00	84,458.00
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
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Rimb	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	400,558.96	528,499.84	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	1,595.60	1,600.00	1,600.00	1,600.00	1,650.00
204 Wearing Apparel	15,397.66	16,000.00	16,000.00	16,000.00	22,600.00
205 Motor Vehicle Supplies	2,251.47	4,500.00	1,500.00	1,500.00	2,700.00
206 Lab and Maint Supplies					
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	27,155.00	25,190.00	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	7,245.99	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	425.00	522.00	525.00	525.00
311 Travel Expense	1,161.92	746.00	746.00	1,641.00	1,641.00
312 Towel 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	8,826.80	30,309.00	25,000.00	29,144.00	35,144.00
320 Prof Services-Auditing					
321 Professional Services-Legal	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.	1,676.05	2,000.00	2,000.00	2,000.00	3,000.00
410 Motor Vehicle Maintenance	13,276.60	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	29,210.00	28,150.00	40,150.00	27,150.00	35,150.00
OTHER CHARGES					
505 Other Charges	212.97	0.00	0.00	0.00	0.00
Total Other Charges	212.97	0.00	0.00	0.00	0.00

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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					
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
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	626,890.00	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

1-23-RECREATION
GENERAL FUND

PERSONNEL SERVICES				
101 Salaries: Full-Time				
102 Salaries: Part-Time	39,331.01	45,934.61	189,053.30	177,431.00
103 Salaries - Overtime	40.20	316.75	45,934.00	317.00
104 FICA	14,950.49	18,000.78	17,112.00	18,933.00
105 Insurance Charges	21,372.29	30,379.44	26,000.00	33,757.00
106 Personnel Services	0.00	0.00	0.00	0.00
107 Pension	9,625.95	11,362.21	10,665.00	11,901.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00
Total Personnel Services	245,744.55	295,046.74	277,459.00	312,109.00
COMMODITIES				
201 Office Supplies	1,718.45	2,250.00	2,250.00	2,250.00
202 Books and Periodicals	155.00	150.00	50.00	50.00
203 Food Supplies	1,482.39	1,500.00	1,500.00	1,500.00
204 Wearing Apparel	12,535.84	12,250.00	12,250.00	12,250.00
205 Motor Vehicle Supplies	31.90	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00
211 Other Commodities	9,660.05	12,500.00	12,500.00	12,500.00
Total Commodities	25,564.63	28,900.00	28,800.00	28,800.00
CONTRACTUAL SERVICES				
301 Postage	2,141.24	2,050.00	2,050.00	2,200.00
302 Telephone	3,041.78	3,200.00	3,200.00	3,200.00
303 Prof Services-Other	70.00	1,000.00	1,000.00	500.00
304 Utilities	33,885.92	40,000.00	38,255.00	37,500.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00
306 Rentals	484.19	300.00	300.00	300.00
308 Commercial Advertising	0.00	0.00	0.00	0.00
309 Legal Advertising	1,304.43	3,000.00	3,000.00	3,000.00
309 Printing	2,153.88	2,000.00	2,000.00	2,125.00
310 Dues and Subscriptions	552.80	750.00	650.00	750.00
311 Travel Exp/Mileage	1,319.90	50.00	1,620.00	1,734.00
313 Training Assistance	25.00	600.00	975.00	600.00
314 Other Contractual Services	17,495.63	18,250.00	18,250.00	20,750.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	1,000.00	1,000.00	500.00
Total Contractual Services	62,475.07	72,200.00	72,300.00	73,159.00
MAINTENANCE				
401 Building and Grounds	1,445.70	3,200.00	3,200.00	3,021.00
409 Machine Equip & Tool Maint.	893.92	2,000.00	2,000.00	1,820.00
410 Motor Vehicle Expense	11.00	250.00	250.00	250.00
412 Other Maintenance	129.10	500.00	500.00	500.00
Total Maintenance	2,479.72	5,950.00	5,950.00	5,591.00
OTHER CHARGES				
500 Donations	0.00	0.00	0.00	0.00
505 Other Charges	10,445.59	9,250.00	9,250.00	9,250.00
509 Refunds	0.00	0.00	0.00	0.00
Total Other Charges	10,745.59	9,250.00	9,250.00	9,250.00

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	2,280.00	10,100.00	10,100.00	5,400.00	5,400.00
		2,280.00	10,100.00	10,100.00	5,400.00	5,400.00
TOTAL		349,289.56	421,446.74	403,859.00	434,309.00	434,309.00

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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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**1-24-SPORTS COMPLEX RECREATION
GENERAL FUND**

	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salary - Full Time					
102 Salary - Part Time	13,100.25	15,000.00	15,000.00	15,000.00	15,000.00
103 Salary - Overtime	209.81	300.00	300.00	300.00	300.00
104 FICA	1,018.19	1,170.45	1,170.00	1,170.00	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					
206 Lab and Maint. Supplies	169.38	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	497.22	500.00	500.00	500.00	500.00
208 Chemical Supplies	1,558.48	1,600.00	1,600.00	1,600.00	1,600.00
Total Commodities	2,195.08	3,100.00	3,100.00	3,100.00	3,100.00
CONTRACTUAL SERVICES					
302 Tel/Cellular/Paging					
303 Prof Services-Other	70.00				1,000.00
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	36,562.61	36,000.00	35,000.00	35,000.00	35,000.00
MANTENANCE					
401 Building and Grounds					
408 Mach/Equip/Tools	12,574.78	12,000.00	12,000.00	12,000.00	12,000.00
Total Maintenance	66.22	200.00	200.00	200.00	200.00
	12,641.00	12,200.00	12,200.00	12,200.00	12,200.00
OTHER CHARGES					
505 Other Charges					
Total Other Charges	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
618 Other Capital Outlay					
Total Capital Outlay	57,980.07	0.00	0.00	0.00	0.00
	57,990.07	0.00	0.00	0.00	0.00
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 Salaries-Full-Time					
102 Salaries - Part-Time	65,948.96	80,014.00	56,634.00	85,640.00	108,390.00
103 Overtime Salaries	138.24	25.49	0.00	0.00	0.00
104 FICA	19,337.77	22,008.86	20,005.00	23,303.00	25,043.00
105 Insurance Charges	26,264.01	30,378.00	22,283.00	28,567.00	30,000.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	11,502.11	12,461.42	12,099.00	13,138.00	13,138.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	314,746.05	332,553.43	314,479.00	389,616.00	394,106.00
COMMODITIES					
200 Interfund Transfers					
201 Office Supplies	6,000.38	6,972.00	8,320.00	6,856.30	9,094.00
201 CD Rom/Electronic	6,068.27	6,980.00	8,430.00	9,000.00	10,235.00
202 Books and Periodicals	43,796.46	41,950.00	45,250.00	36,144.00	50,929.00
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 Chemical 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	960.00	1,385.00	1,260.00	1,660.00
Total Commodities	63,549.92	61,362.00	67,946.00	58,554.00	81,318.00
CONTRACTUAL SERVICES					
301 Postage					
302 Telephone	301.72	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	5,600.00	5,495.00	5,630.00	5,630.00
307 Car Allowance	840.00	936.00	936.00	936.00	936.00
308 Legal Advertising	11.82	50.00	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	365.50	(385.00)	(485.00)	(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	82,849.00	77,695.00	85,764.00	86,705.00
Maintenance					
401 Building and Grounds	5,957.67	4,935.00	5,070.00	5,653.00	5,653.00
405 Machine Equip & Tool Maint	5,957.67	4,935.00	5,070.00	5,653.00	5,653.00
Total Maintenance	11,700.12	12,002.00	11,296.00	12,688.00	12,688.00
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	11,700.12	12,002.00	11,296.00	12,688.00	12,688.00
611 Computer/Internet/Equip					
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

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 Expend 125	0.00	0.00	0.00	0.00	0.00
Total Grants	0.00	0.00	0.00	0.00	0.00
TOTAL	470,772.18	513,492.43	476,486.00	536,062.00	584,257.00

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Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-27-SWIMMING POOL					
GENERAL FUND					
PERSONNEL SERVICES					
102 Salaries-Part-Time	54,492.27	69,116.25	69,116.00	71,194.00	71,194.00
104 FICA	4,168.75	5,287.39	5,287.00	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	1,876.38	2,600.00	2,600.00	2,600.00	2,600.00
208 Chemical Supplies	2,121.24	1,600.00	1,370.00	1,370.00	1,370.00
211 Other Commodities	4,083.45	4,200.00	4,870.00	7,370.00	7,370.00
Total Commodities	6,905.66	6,740.00	7,370.00	7,370.00	7,370.00
CONTRACTUAL SERVICES					
302 Telephone	888.53	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		250.00	250.00	250.00	250.00
314 Other Contractual Services	149.10	3,000.00	1,405.00	2,450.00	2,450.00
321 Prof Services-Legal		8,100.00	5,755.00	6,800.00	6,800.00
Total Contractual Services	6,905.66	6,740.00	7,370.00	7,370.00	7,370.00
MAINTENANCE					
401 Building and Grounds	1,650.96	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	1,650.96	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

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Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-30-SENIOR BUS SERVICE					
GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full-Time				11,182.00	
102 Salaries - Part-Time				34,474.00	
104 FICA				3,493.00	
105 Insurance Charges				2,039.00	
107 Pension				671.00	
Total Personnel Services	0.00	0.00	0.00	51,859.00	
COMMODITIES					
201 Office Supplies				100.00	
204 Wearing Apparel				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	
CONTRACTUAL SERVICES					
301 Postage		0.00	0.00	0.00	
302 Telephone		0.00	0.00	900.00	
303 Prof Services-Other				100.00	
305 Insurance and Bonds				800.00	
308 Legal/Advertising					
313 Training/Assistance					
314 Other Contractual Services	12,732.81	12,000.00	12,000.00	0.00	
320 Prof Services-Auditing					
321 Professional Services-Legal					
Total Contractual Services	12,732.81	12,000.00	12,000.00	1,800.00	
MAINTENANCE					
410 Motor/Vehicle Maintenance		0.00	0.00	1,850.00	
412 Other Maintenance	0.00	0.00	0.00	0.00	
Total Maintenance	0.00	0.00	0.00	1,850.00	
CAPITAL OUTLAY					
613 Motor Vehicles		0.00	0.00	0.00	
Total Capital Outlay	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	1,960.26	1,840.00	2,177.00	2,177.00	
105 Insurance Charges	5,362.87	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	0.00
Total Personnel Services	439.93	304,484.88	311,216.00	36,915.00	36,915.00
PERSONNEL SERVICES					
303 Prof. -Other	276,819.94	306,000.00	321,000.00	20,000.00	20,000.00
305 Insurance and Bonds				340,000.00	340,000.00
310 Dues/Subscr				410.00	410.00
311 Travel Expense		0.00	0.00	485.00	465.00
313 Training Assistance		250.00	640.00	560.00	550.00
314 Other Contractual Services	2,750.00	3,000.00	2,985.00	3,000.00	3,000.00
321 Prof Services- Legal	2,767.40	10,000.00	15,000.00	15,000.00	15,000.00
Total Personnel Services	282,337.34	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					
303 Professional Services-Other					
320 Prof Services-Auditing					
321 Professional Services-Legal					
Total Contractual Services					
OTHER CHARGES					
505 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	FY 07/08 CA Recommended	FY 07/08 Adopted	Notes
13 Public Buildings & Grounds					
	Reconfigure Wireless System for PDD & PW	8,746.00		8,746.00	
14 Administration					
	Supplemental Office Furniture CH Outer Office	603.00			
	Other Capital (Sarpy County GIS)	4,437.00		4,437.00	
15 Police					
	Replacement Police Cruisers (4)	96,000.00		104,500.00	
	Replacement VHS Recorders for Interview Rms. (2)	1,500.00		1,500.00	
	Laser Radar Units (2)	2,400.00			Additional Funding by NOHS
	Radar Unit	2,600.00			Additional Funding by NOHS
17 Fire					
	10 sets of bunker gear	15,000.00		15,000.00	
	Replace Grass Truck	35,000.00			
	Firefighting and EMS Equipment	257,347.00		257,347.00	Assistance to Firefighters Grant
18 Community Development					
	Replace Code Enforcement Vehicle	12,000.00			
19 Streets Administration					
	Office Work Station	3,200.00		3,200.00	
20 Streets Operating					
	1) Replace 1988 Dump Truck	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	
	(A) Additional Dump Truck	115,000.00			
22 Parks					
	1) Replace 1991 Riding Mower	17,000.00		17,000.00	
	2) Replace 1995 Riding Mower	17,000.00		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 Recommended	FY 07/08 Adopted	Notes
23	Recreation				
	Replacement Audio Visual Equipment	1,900.00	1,900.00	1,900.00	
	Replacement Elliptical Trainer	3,500.00	3,500.00	3,500.00	
25	Library				
	Computers (5 staff)	4,365.00	4,365.00	4,365.00	
	Computers (7 Computer Lab)	6,984.00	6,984.00	6,984.00	
	Printer - Reference	1,319.00	1,319.00	1,319.00	
	Chairs (14) for Computer Lab	7,615.00	3,807.00	3,807.00	Replace half
	(A) Computer Replacement (3)	2,265.00			
27	Swimming Pool				
	Additional Deck Chairs	2,000.00	2,000.00	2,000.00	
	total	905,781.00	610,605.00	610,605.00	
					less grant funds
					total general funds
	Total Request	257,347.00	257,347.00	257,347.00	
		648,434.00	353,258.00	353,258.00	

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										
2-01-0010	Total Brought Forward	1,386,479.00	1,230,823.00	1,230,823.00	1,090,556.01	1,090,556.01	906,346.00	657,115.96	445,935.13	275,379.42
2014	SLD Admin Fee	109,281.90	95,000.00	95,000.00	110,000.00	122,000.00	129,320.00	137,079.20	145,303.95	154,022.19
5020	Sewer Serv. Chgess. Billed	774,512.59	735,000.00	750,000.00	795,000.00	891,000.00	944,460.00	1,001,127.60	1,061,195.26	1,124,866.97
5021	User Fee	183.51	80.00	200.00	200.00	200.00	80.00	80.00	80.00	80.00
5022	NE Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5023	Late Charges	512,621.11	600,000.00	400,000.00	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00
5025	Serv Charge/Hook Up Fees	0.00	0.00	19,884.01	0.00	0.00	0.00	0.00	0.00	0.00
2010	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	Miscellaneous	38,169.27	25,000.00	32,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00
8010	Interest on Investments									
Total Income	1,434,768.38	1,455,080.00	1,297,084.01	1,341,200.00	1,448,200.00	1,395,860.00	1,463,286.80	1,531,579.21	1,603,989.16	
Total Available	2,821,247.38	2,685,903.00	2,527,907.01	2,430,756.01	2,538,756.01	2,305,206.00	2,120,402.76	1,977,514.34	1,879,348.58	
Total Operating Expenditures	1,403,790.03	1,427,920.17	1,424,428.00	1,542,287.00	1,624,473.01	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	1,245,957.83	1,090,556.01	880,552.01	906,346.00	657,115.96	445,935.13	275,379.42	148,158.13	

Budget Code & Classification	Fy05-06 Actual	Fy06-07 Budget	Fy06-07 YE Estimate	Fy07-08		Recommended				
				Requested	Fy07-08					
241-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					
102 Salaries - Part-Time	7,717.66	0.00	0.00	0.00	0.00					
103 Overtime Salaries	148.93	380.24	759.00	767.00	767.00					
104 FICA	17,847.36	23,281.36	22,425.00	24,682.00	24,692.00					
105 Insurance Charges	24,064.87	32,841.63	27,696.00	27,052.00	27,052.00					
106 Other Personnel Services	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					
108 Pension/ICMA	3,270.98	5,655.02	3,244.00	3,430.00	3,430.00					
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00					
Total Personnel Services	297,154.69	377,783.52	364,218.00	394,383.00	394,383.00					
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	5,272.11	4,550.00	4,570.00	4,550.00	4,550.00					
202 Books and Periodicals	120.20	400.00	500.00	400.00	400.00					
203 Food Supplies	55.96	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 Commodities	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					
CONTRACTUAL SERVICES										
301 Postage	2,649.87	2,750.00	2,650.00	3,000.00	3,000.00					
302 Telephone	4,245.75	3,930.00	4,280.00	4,280.00	4,280.00					
303 Professional Services-Other	2,233.97	3,000.00	2,500.00	3,300.00	3,300.00					
304 Utilities	9,221.92	8,500.00	8,900.00	9,000.00	9,000.00					
305 Insurance & Bonds	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					
307 Car Allowance	780.37	500.00	200.00	500.00	500.00					
308 Legal Advertising	1,241.71	2,030.00	1,530.00	2,330.00	2,330.00					
309 Printing	2,153.35	2,150.00	1,750.00	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					
311 Travel Expense										
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00					
313 Training Assistance	3,445.00	7,750.00	4,335.00	11,373.00	11,373.00					
314 Other Contractual Services	17,848.03	14,750.00	11,945.00	18,275.00	18,275.00					
320 Prof Services-Auditing	12,396.50	17,000.00	12,000.00	17,000.00	17,000.00					
321 Prof Services-Legal	40,757.82	25,000.00	40,000.00	40,000.00	40,000.00					
Total Contractual Services	106,319.76	91,772.50	100,728.00	151,237.00	151,187.00					

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	4,437.00	4,437.00
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					
101 Salaries - Full-Time	146,548.13	177,275.74	176,139.00	185,229.00	200,434.00
102 Salaries - Part-Time	18,350.77	25,350.00	25,350.00	38,442.00	38,442.00
103 Overtime Salaries	6,698.71	5,610.16	13,000.00	5,908.00	6,457.00
104 FICA	12,561.37	15,930.05	16,408.00	17,563.00	18,768.00
105 Insurance Charges	28,628.77	47,809.05	35,500.00	32,204.00	37,672.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	9,178.83	10,973.15	11,348.00	11,468.00	12,413.00
108 Pension/I/CMA	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	290,814.00	314,186.00
COMMODITIES					
200 Inter-Fund Transfers					
201 Office Supplies	96.60	200.00	200.00	200.00	200.00
203 Food Supplies	61.52	50.00	61.00	60.00	60.00
204 Wearing Apparel	869.47	1,200.00	1,200.00	1,200.00	1,400.00
205 Motor Vehicle Supplies	10,985.27	12,143.00	12,143.00	14,000.00	18,000.00
206 Maint/Lab/Med Tool Supply	183.78	200.00	200.00	400.00	500.00
207 Janitor Supplies	289.20	200.00	200.00	200.00	200.00
208 Chemical Supplies	2,230.76	6,500.00	6,500.00	6,500.00	8,500.00
209 Welding Supplies	484.01	700.00	700.00	700.00	700.00
211 Other Commodities	212.53	200.00	200.00	0.00	0.00
Total Commodities	15,433.14	21,393.00	21,404.00	23,260.00	29,550.00
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	144,000.00	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	450,000.00	425,000.00	431,000.00	451,000.00
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	595,736.00	609,748.00	629,946.00

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Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 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/Judgments/ 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					
99988 Cur FY "Net" G&P Reclass					
Total Capital Outlay	361,371.25	9,000.00	9,000.00	3,500.00	3,500.00
TOTAL	1,349,464.06	955,734.15	928,785.00	951,922.00	1,009,294.00
2-43-STORM WATER MANAGEMENT SEWER FUND					
OTHER CHARGES					
505 Other Charges	0.00	0.00	5,000.00	0.00	24,884.01
TOTAL	0.00	0.00	5,000.00	0.00	24,884.01
SEWER FUND TOTAL					
Total Sewer Fund	1,770,297.28	1,439,945.17	1,442,351.00	1,550,204.00	1,632,410.01

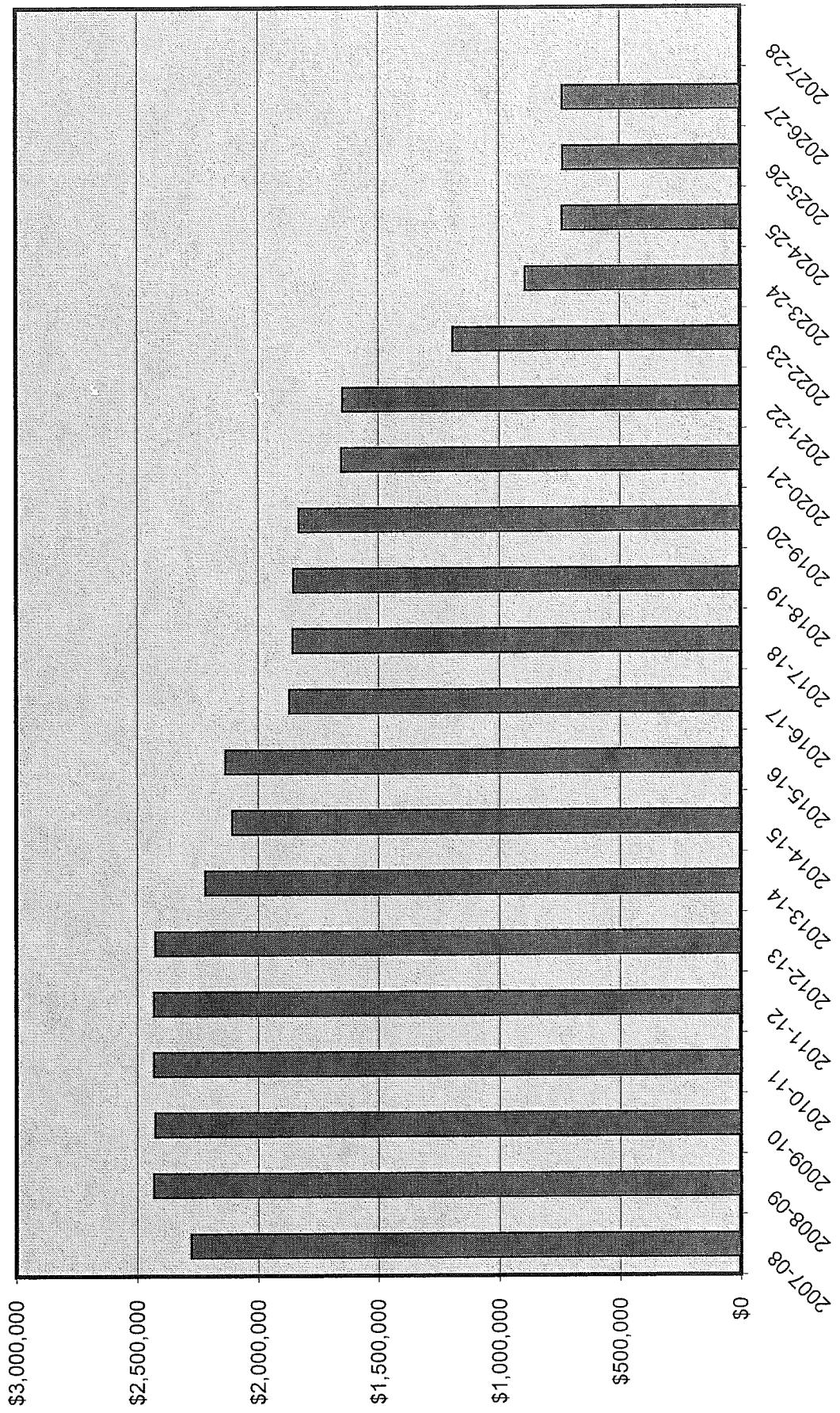
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Capital Outlay Requests

Sewer Fund	Description	FY 07/08 Request	FY 07/08 CA Recommended	FY 07/08 Adopted	Notes
<hr/>					
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		
	total	Subtotal	221,500.00	3,500.00	
					less grant funds
	Total Request	Total Request	221,500.00	3,500.00	- total general funds

BOND FUND (4) DEBT SERVICE		FY05-06 Actual	FY06-07 Adopted	YE Estimate	FY06-07 Requested	FY07-08 Recommended	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
Cash Carry Forward	4,786,937.00	6,552,390.30	6,552,640.00	6,184,454.42	6,184,454.42	4,680,026.36	3,410,944.00	2,721,462.83	2,189,575.33	
1000 Inter-Fund Transfers										
1001 Real Estate Tax	134,755.98	130,338.18	130,338.18	578,583.70	718,269.69	826,010.14	1,187,389.58	1,424,867.50	2,051,809.20	
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	2,782.36									
1004 Homestead Exemption										
1005 Motor Vehicle Tax										
1007 Sales Tax	837,747.67	875,000.00	875,000.00	811,051.00	811,051.00	926,588.00	1,019,135.00	1,111,810.00	1,314,268.00	
2006 Motor Vehicle ProRate	627.21	100.00	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	9,977,21.03	7,100,000.00	6,600,000.00	6,600,000.00	6,600,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	150,000.00
8061 Special Assessment Principal	145,457.0	150,000.00	190,000.00	150,000.00	190,000.00	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	969,440.00	967,663.75	969,025.00	
Total Income	14,209,639.32	9,385,234.43	2,483,285.67	9,328,295.95	9,467,981.94	5,023,124.39	5,477,064.58	3,805,441.25	4,586,202.20	
Total Available	18,996,576.32	15,937,624.73	9,035,925.67	15,512,750.36	15,652,436.36	9,703,150.75	8,888,008.58	6,526,904.08	6,775,777.53	
Exp and Requirements	12,444,186.02	14,710,309.83	2,851,471.25	10,308,892.00	10,972,410.00	6,292,206.75	6,166,545.75	4,337,328.75	4,343,747.00	
Balance Forward	6,552,390.30	1,227,314.90	6,184,454.42	5,203,858.36	4,680,026.36	3,410,944.00	2,721,462.83	2,189,575.33	2,432,030.53	
4-61-DEBT SERVICE										
200 Inter-Fund Transfers-CLP	6,689,420.20	5,134,236.08	556,470.00	524,527.00	924,527.00	594,000.00	319,000.00	354,000.00	366,000.00	
OSP Transfer										
EDP Transfer										
General Fund						73,900.00	0.00	0.00	0.00	0.00
303 Professional Services										
501 Debt Service - Bond Principal	770,000.00	1,040,000.00	1,120,001.25	1,375,465.00	1,465,000.00	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	-	1,690,426.00	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	-	6,400,000.00	6,400,000.00	1,900,000.00	1,900,000.00	1,000,000.00	1,000,000.00	
504 Warrant/BAN Interest	69,037.70	200,000.00	-	250,000.00	250,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
510 County Treasurer Fees	4,339.93	10,000.00	-	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment	3,492.13	-				78,557.00	-			
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	12,444,186.02	14,710,309.83	2,851,471.25	10,308,892.00	10,972,410.00	6,292,206.75	6,166,545.75	4,337,328.75	4,343,747.00	
Valuation						723,229.62	897,837,113	0.08%		
Tax Levy										

Bond Debt Summary



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

Bond Issue	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
\$2,555,000 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	311,681.25	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	150,602.50	150,247.50	154,527.50	153,227.50	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	211,680.00	298,962.50	296,862.50	299,277.50	301,000.00	296,887.50	297,342.50
\$3,300,000 G.O. Various Purpose Bonds	127,117.50	302,117.50	297,437.50	301,767.50	300,592.50	301,767.50	156,365.00	155,010.00	153,242.50	153,782.50	154,015.00	153,900.00	152,437.50
\$2,000,000 Refunding Bonds	153,555.00	156,502.50	154,022.50	156,342.50	153,282.50	155,010.00	442,235.00	438,000.00	437,958.75	437,958.75	440,402.50	438,095.00	440,083.75
\$5,900,000 Fire Facility Bonds	438,731.25	441,650.00	439,045.00	440,945.00	442,235.00	440,945.00	306,427.50	307,807.50	304,723.75	304,723.75	303,567.50	306,990.00	304,716.25
\$4,000,000 Refunding Bonds	304,380.00	304,575.00	304,417.50	308,632.50	307,807.50	306,427.50	307,807.50	304,723.75	307,581.25	304,992.50	306,990.00	303,567.50	305,317.50
	2,279,372.50	2,432,588.75	2,427,303.75	2,432,263.75	2,427,205.00	2,427,287.50	2,427,287.50	2,221,846.25	2,108,322.50	2,137,275.00	1,886,932.50	1,884,205.00	1,856,895.00
													1,823,307.50

**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	296,287.50	294,697.50	297,682.50	-	-	-	-	-	4,607,722.50
\$2,000,000 Refunding Bonds	152,617.50	156,430.00	154,980.00	152,540.00	-	-	-	-	2,622,120.00
\$5,900,000 Fire Facility Bonds	436,902.50	436,590.00	435,405.00	438,121.50	434,900.00	435,646.25	-	-	8,761,873.75
\$4,000,000 Refunding Bonds	305,361.25	304,778.75	303,557.50	301,980.00	304,080.00	300,880.00	302,080.00	-	6,096,746.25
	1,653,295.25	1,647,478.75	1,191,325.00	892,432.50	738,980.00	736,526.25	737,492.50		35,899,336.25

**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			37,161.25	37,161.25	
6/15/2009	75,000.00	4,300000	37,161.25	112,161.25	149,322.50
12/15/2009			35,548.75	35,548.75	
6/15/2010	80,000.00	4,450000	35,548.75	115,548.75	151,097.50
12/15/2010			33,768.75	33,768.75	
6/15/2011	85,000.00	4,550000	33,768.75	118,768.75	152,537.50
12/15/2011			31,835.00	31,835.00	
6/15/2012	90,000.00	4,650000	31,835.00	121,835.00	153,670.00
12/15/2012			29,742.50	29,742.50	
6/15/2013	90,000.00	4,750000	29,742.50	119,742.50	149,485.00
12/15/2013			27,605.00	27,605.00	
6/15/2014	95,000.00	4,850000	27,605.00	122,605.00	150,210.00
12/15/2014			25,301.25	25,301.25	
6/15/2015	100,000.00	5,000000	25,301.25	125,301.25	150,602.50
12/15/2015			22,801.25	22,801.25	
6/15/2016	105,000.00	5,100000	22,801.25	127,801.25	150,602.50
12/15/2016			20,123.75	20,123.75	
6/15/2017	110,000.00	5,200000	20,123.75	130,123.75	150,247.50
12/15/2017			17,263.75	17,263.75	
6/15/2018	120,000.00	5,250000	17,263.75	137,263.75	154,527.50
12/15/2018			14,113.75	14,113.75	
6/15/2019	125,000.00	5,300000	14,113.75	139,113.75	153,227.50
12/15/2019			10,801.25	10,801.25	
6/15/2020	130,000.00	5,350000	10,801.25	140,801.25	151,602.50
12/15/2020			7,323.75	7,323.75	
6/15/2021	135,000.00	5,400000	7,323.75	142,323.75	149,647.50
12/15/2021			3,678.75	3,678.75	
6/15/2022	135,000.00	5,450000	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	215,000.00		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	230,000.00		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	235,000.00		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	245,000.00		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	260,000.00		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	165,000.00		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	175,000.00		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	175,000.00		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	175,000.00		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	175,000.00		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	170,000.00		3,825.00	173,825.00	173,825.00
					656,147.50
					3,331,147.50
	2,675,000.00				

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

**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	2,750,000	39,282.50	114,282.50	153,565.00
10/15/2008	80,000.00	3,100,000	38,251.25	38,251.25	
4/15/2009			38,251.25	118,251.25	156,502.50
10/15/2009	80,000.00	3,350,000	37,011.25	37,011.25	
4/15/2010			37,011.25	117,011.25	154,022.50
10/15/2010	85,000.00	3,600,000	35,671.25	35,671.25	
4/15/2011			35,671.25	120,671.25	156,342.50
10/15/2011	85,000.00	3,850,000	34,141.25	34,141.25	
4/15/2012			34,141.25	119,141.25	153,282.50
10/15/2012	90,000.00	4,050,000	32,505.00	32,505.00	
4/15/2013			32,505.00	122,505.00	155,010.00
10/15/2013	95,000.00	4,200,000	30,682.50	30,682.50	
4/15/2014			30,682.50	125,682.50	156,365.00
10/15/2014	95,000.00	4,350,000	28,687.50	28,687.50	
4/15/2015			28,687.50	123,687.50	152,375.00
10/15/2015	100,000.00	4,450,000	26,621.25	26,621.25	
4/15/2016			26,621.25	126,621.25	153,242.50
10/15/2016	105,000.00	4,550,000	24,396.25	24,396.25	
4/15/2017			24,396.25	129,396.25	153,792.50
10/15/2017	110,000.00	4,650,000	22,007.50	22,007.50	
4/15/2018			22,007.50	132,007.50	154,015.00
10/15/2018	115,000.00	4,750,000	19,450.00	19,450.00	
4/15/2019			19,450.00	134,450.00	153,900.00
10/15/2019	120,000.00	4,850,000	16,718.75	16,718.75	
4/15/2020			16,718.75	136,718.75	153,437.50
10/15/2020	125,000.00	4,950,000	13,808.75	13,808.75	
4/15/2021			13,808.75	138,808.75	152,617.50
10/15/2021	135,000.00	5,000,000	10,715.00	10,715.00	
4/15/2022			10,715.00	145,715.00	156,430.00
10/15/2022	140,000.00	5,100,000	7,340.00	7,340.00	
4/15/2023			7,340.00	147,340.00	154,680.00
10/15/2023	145,000.00	5,200,000	3,770.00	3,770.00	
4/15/2024			3,770.00	148,770.00	152,540.00
					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
12/15/2007	185,000.00	3,650,000	128,553.75	313,553.75	
6/15/2008	195,000.00	3,800,000	125,177.50	125,177.50	438,731.25
12/15/2008			125,177.50	320,177.50	
6/15/2009	200,000.00	3,900,000	121,472.50	121,472.50	441,650.00
12/15/2009			121,472.50	321,472.50	
6/15/2010	210,000.00	4,000,000	117,572.50	117,572.50	439,045.00
12/15/2010			117,572.50	327,572.50	
6/15/2011	220,000.00	4,100,000	113,372.50	113,372.50	440,945.00
12/15/2011			113,372.50	333,372.50	
6/15/2012	225,000.00	4,200,000	108,862.50	108,862.50	442,235.00
12/15/2012			108,862.50	333,862.50	
6/15/2013	235,000.00	4,250,000	104,137.50	104,137.50	438,000.00
12/15/2013			104,137.50	339,137.50	
6/15/2014	245,000.00	4,350,000	99,143.75	99,143.75	438,281.25
12/15/2014			99,143.75	344,143.75	
6/15/2015	255,000.00	4,400,000	93,815.00	93,815.00	437,958.75
12/15/2015			93,815.00	348,815.00	
6/15/2016	270,000.00	4,450,000	88,205.00	88,205.00	437,020.00
12/15/2016			88,205.00	358,205.00	
6/15/2017	280,000.00	4,500,000	82,197.50	82,197.50	440,402.50
12/15/2017			82,197.50	362,197.50	
6/15/2018	295,000.00	4,550,000	75,897.50	75,897.50	438,095.00
12/15/2018			75,897.50	370,897.50	
6/15/2019	305,000.00	4,600,000	69,186.25	69,186.25	440,083.75
12/15/2019			69,186.25	374,186.25	
6/15/2020	320,000.00	4,650,000	62,171.25	62,171.25	436,357.50
12/15/2020			62,171.25	382,171.25	
6/15/2021	335,000.00	4,700,000	54,731.25	54,731.25	436,902.50
12/15/2021			54,731.25	389,731.25	
6/15/2022	350,000.00	4,750,000	38,546.25	38,546.25	435,405.00
12/15/2022			38,546.25	408,546.25	
6/15/2023	370,000.00	4,800,000	29,666.25	29,666.25	436,590.00
12/15/2023			29,666.25	46,858.75	
6/15/2024	385,000.00	4,900,000	29,666.25	46,858.75	438,212.50
12/15/2024			29,666.25	396,858.75	
6/15/2025	405,000.00	4,850,000	20,233.75	20,233.75	434,900.00
12/15/2025			20,233.75	425,233.75	
6/15/2026	425,000.00	4,900,000	10,412.50	10,412.50	435,646.25
12/15/2026			10,412.50	435,412.50	
	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	232,953.75	
6/15/2012	180,000.00	4.300000	68,150.00	74,853.75	307,807.50
12/15/2012	190,000.00	4.350000	68,150.00	234,853.75	
6/15/2013	195,000.00	4.400000	64,431.25	71,573.75	306,427.50
12/15/2013	205,000.00	4.450000	64,431.25	236,573.75	
6/15/2014	215,000.00	4.500000	60,561.25	68,150.00	304,723.75
12/15/2014	225,000.00	4.550000	60,561.25	243,150.00	
6/15/2015	235,000.00	4.600000	56,428.75	64,431.25	307,581.25
12/15/2015	245,000.00	4.700000	56,428.75	244,431.25	
6/15/2016	255,000.00	4.800000	42,740.00	60,561.25	304,992.50
12/15/2016	270,000.00	4.800000	42,740.00	250,561.25	
6/15/2017	280,000.00	4.800000	37,621.25	56,428.75	306,990.00
12/15/2017	295,000.00	4.800000	37,621.25	251,428.75	
6/15/2018	300,000.00	4.800000	32,157.50	52,138.75	303,567.50
12/15/2018	310,000.00	4.800000	32,157.50	52,138.75	
6/15/2019	315,000.00	4.800000	47,577.50	47,577.50	304,716.25
12/15/2019	320,000.00	4.800000	42,740.00	267,740.00	
6/15/2020	325,000.00	4.800000	37,621.25	37,621.25	305,317.50
12/15/2020	330,000.00	4.800000	37,621.25	272,621.25	
6/15/2021	335,000.00	4.800000	32,157.50	32,157.50	304,778.75
12/15/2021	340,000.00	4.800000	32,157.50	277,157.50	
6/15/2022	345,000.00	4.800000	26,400.00	26,400.00	303,557.50
12/15/2022	350,000.00	4.800000	26,400.00	281,400.00	
6/15/2023	355,000.00	4.800000	20,280.00	20,280.00	301,680.00
12/15/2023	360,000.00	4.800000	13,800.00	13,800.00	304,080.00
6/15/2024	365,000.00	4.800000	13,800.00	293,800.00	300,880.00
12/15/2024	370,000.00	4.800000	7,080.00	7,080.00	302,080.00
6/15/2025	375,000.00	4.800000	7,080.00	302,080.00	302,080.00
12/15/2025	380,000.00	4.800000	7,080.00	302,080.00	
6/15/2026	385,000.00	4.800000	2,096,746.25	6,096,746.25	6,096,746.25
	4,000,000.00				

Budget Code & Classification	FY05-06 Actual	FY06-07 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	1,262,390.94
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	5,255,093.03
Total Expenditures	8,807,576.95	12,344,590.00	5,233,169.94
RESIDENTIAL STREET RESURFACING PROJECTS			
05-71-0652 Residential Street Resurfacing Projects	40,000.00	40,000.00	40,000.00
05-71-0662 114th Street	3,000.00	3,000.00	3,000.00
05-71-0664 Giles Road	27,000.00	27,000.00	27,000.00
05-71-0667 132nd & West Giles Road	12,000.00	12,000.00	12,000.00
05-71-0661 Street Maintenance	73,900.00	73,900.00	73,900.00
05-71-0630 Sidewalk District	570.00	570.00	570.00
05-71-0665 84th Street	650,000.00	650,000.00	650,000.00
SALES TAX	556,470.00	556,470.00	556,470.00
INTERGOVERNMENTAL TRANSFERS			
05-71-0645 Thompson Creek Project	174,432.09	174,432.09	174,432.09
GRANT			
05-71-0632 Sports Complex Improvements	25,000.00	25,000.00	25,000.00
05-71-0640 City Park	10,000.00	10,000.00	10,000.00
05-71-0649.01 Swimming Pool Improvements	15,000.00	15,000.00	15,000.00
05-71-0656 Keystone Trail Projects	5,000.00	5,000.00	5,000.00
05-71-0649 City Hall Improvements	71,800.00	71,800.00	71,800.00
LOTTERY			
05-71-0636 Cornhusker Road	13,390.94	13,390.94	13,390.94
05-71-0637 96th Street	770,000.00	770,000.00	770,000.00
05-71-0663 Harrison Street	29,000.00	29,000.00	29,000.00
05-71-0658 Southport Subdivision	800,000.00	800,000.00	800,000.00
WARRANTS			
INTERGOVERNMENTAL TRANSFERS			
05-71-0659 Fire Improvement and Acquisitions	2,535,000.00	2,535,000.00	2,535,000.00
BONDS			

**Capital Improvement Program
2008-2012
Summary**

Funding Sources	Project						
	Funding	2007/Prior	2008	2009	2010	2011	2012
G.O. Bonds	14,572,500	780,000	1,089,000	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	23,227,808	812,000	2,488,527	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 Facility 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							
Golf Course 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							
Community 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
Harrison St Retaining Wall	89,000	0	89,000	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	23,227,808	812,000	2,488,527	1,670,027	13,146,700	469,500	1,099,000

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

New 2007 Carryover Project Added

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	Lottery	Gen Fund	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	0	10,000	2	✓	
132nd & West Giles	1,788,108	12,000	444,027	0	444,027	0	0	3	✓	Moved 1/2 to 2009
66th Street	1,000,000	0	0	0	0	0	0	5	✓	Moved to 2010
Asphalt Replacement CH	51,000	0	0	0	0	0	0	6	✓	Moved to 2009 (MFP)
City Park Parking Lot	354,000	0	0	0	0	0	0	7	✓	Moved to 2012
Complete Cart Paths	30,000	0	10,000	0	0	0	10,000	8	✓	Moved 1/3 to '09 & '10
Library Storage Shed	30,000	0	30,000	0	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	✓	Split over 2 years
Infill 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
Harrison St Retaining Wall	89,000		89,000	0	0	0	0	0	✓	
Keystone Trail Link	700,000	5,000	345,000	0	0	345,000	0	0	✓	NDCR Grant
Giles Road Bridge Deck	25,000	0	25,000	0	25,000	0	0	0	✓	
Quiet Zone	100,000	0	100,000	0	100,000	0	0	0	✓	Waiting for BNSF
96th Street	1,500,000	770,000	730,000	0	0	0	0	0	✓	
Municipal Facilities Plan	60,000		60,000	0	0	0	60,000	FY 2007	✓	
Total	16,020,608	812,000	2,488,527	1,089,000	924,527	405,000	70,000			

New 2007 Carryover Project Added

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2008 Project Ranking

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	0	1	
City Park Playrnd 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	Moved to 2013+
Giles Road Retrofit	1,000,000		0	0	1,000,000	0	0	4	
Sports Complx Parking	495,000		0	0	0	0	0	5	Moved to 2010 [B]
Sports Cmplx Sidewalk	53,000		0	0	0	0	0	6	Moved to 2010 [B]
Sports Cmplx Lights	80,000		0	0	0	0	0	7	Moved to 2010 [B]
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 [B]	
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			

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	0	0	0	0	0	5		
Sports Cmplx BB Lights	80,000		80,000	0	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	0	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	0	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	0	0	0	0	0	#7 in 2009		Potential BI
Sports Cmplx Sidewalk	53,000		53,000	0	0	0	0	0	#6 in 2009		Potential BI
Total	13,281,700	45,000	13,146,700	11,990,500	319,000	107,200	600,000	130,000			

**Capital Improvement Program
2008-2012
Year 2011 Evaluation**

Expenditures	Project Costs	2007/Prior	2011	Funding Sources			Priority Ranking	Recommend	Funded
				Sales Tax	Lottery	Grants			
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 Cmplx 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			
Emiline Street	118,000		0	0	0	0	1		Moved to 2013+
Eddo 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		0	177,000	0	#5 in 2011	0		
70th Street	189,000		0	189,000	0	#2 in 2011	0		
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	1,528,000	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
Budget Code & Classification									
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	2,038,627.25	1,504,487.25	948,823.50
1000	Inter-Fund Transfers								
8001	Miscellaneous	114,136.60	100,000.00	100,000.00	100,000.00	90,000.00	75,000.00	50,000.00	
8010	Interest Income	900,000.00	1,000,000.00	900,000.00	720,000.00	720,000.00	720,000.00	720,000.00	
8011	Lottery Rev/Comm. Bettermt	250,064.03	200,000.00	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
8014	Taxes - Form 5								
	Operator bonus reserve								
Total Income	1,558,424.64	1,200,000.00	1,350,000.00	1,200,000.00	1,020,000.00	1,010,000.00	995,000.00	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	441,298.50	
8-91-LOTTERY EXPENDITURES									
LOTTERY FUND									
CONTRACTUAL SERVICES									
200	Inter-Fund Transfers	26,978.13	12,470.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
303	Professional Services-Other								
305	Legal Advertising	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
314	Other Contractual Services	9,355.14	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
320	Professional Services-Auditing	16,933.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
321	Professional Services-Legal								
8-02-0990	Operator Bonus								
Total Contractual Services	55,857.07	39,970.00	42,500.00	42,500.00	42,500.00	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
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
Total Other Charges									
TRANSFERS									
620	Transfer to General Fund	7,530.00	7,530.00	11,800.00	11,800.00	969,440.00	967,663.75	969,025.00	
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
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
630	Transfer to EDF	165,400.00	292,890.00	126,800.00	405,000.00	76,000.00	107,200.00	105,500.00	20,000.00
631	Transfer To CIP								
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	1,303,163.75	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	1,471,525.00	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		114,828.98	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		33,651.85	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
8032 Res. Rev Rec'dass w/Exp		383,837.01	388,225.00	388,875.00	405,225.00	398,225.00	403,225.00	413,225.00	418,225.00
Total Income									
Total Available		392,671.01	392,441.79	397,709.00	409,026.00	399,316.50	405,477.91	415,972.65	420,938.96
Total Operating Expenditures		358,381.33	383,706.35	387,358.00	391,964.50	397,063.59	402,730.26	413,258.70	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
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
Principal & Interest									
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				\$ 130,082.50			
						\$ 128,406.25			
						\$ 907,253.75			

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	114,828.98	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	33,831.85	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									
5022 Fee Income		288.33	115.00	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	398,225.00	403,225.00	413,225.00	418,225.00
Total Income									
Total Available									
392,671.01		392,441.79	397,709.00	409,026.00	399,316.50	405,477.91	415,972.65	420,938.96	
358,381.33	Total Operating Expenditures	383,706.35	387,358.00	391,964.50	397,063.59	402,730.26	413,258.70	418,695.05	
28,781.00	Total Capital Expenditures	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	
Principal & Interest									
Golf Course Bonds									
Dec-07									\$ 128,227.50
Dec-08									\$ 128,370.00
Dec-09									\$ 128,177.50
Dec-10									\$ 132,532.50
Dec-11									\$ 131,457.50
Dec-12									\$ 130,082.50
Dec-13									\$ 128,406.25
									\$ 907,253.75

GOLF FUND		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
Budget Code & Classification	CLUB HOUSE				
9-91-GOLF EXPENDITURES					
PERSONNEL SERVICES					
101 Salaries - Full-Time	23,431.69	27,497.70	27,498.00	28,330.00	
102 Salaries - Part-Time	19,530.41	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	3,784.75	3,785.00	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 Expense	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					
201 Office Supplies	55.01	50.00	50.00	150.00	
204 Wearing Apparel					
207 Janitorial Supply	0.00	0.00	180.00	400.00	
211 Other Commodities				180.00	
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	413.39	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	0.00				
313 Training			30.00	30.00	
314 Other Contract Services					
320 Prof Services-Audit	350.00	440.00	800.00	800.00	
321 Prof Services-Legal	0.00	0.00	350.00	350.00	
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 Budget Code & Classification	Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
MAINTENANCE						
401 Buildings and Grounds		1,676.15		2,676.00		2,676.00
409 Repair & Maintenance		0.00		0.00		0.00
410 Vehicle Maintenance		0.00		1,500.00		0.00
411 Radio		0.00		0.00		0.00
412 Other		0.00		0.00		0.00
Total Maintenance		1,676.15		4,176.00		2,676.00
OTHER CHARGES						
747 Management Fee		0.00		0.00		0.00
747 Mgmt Reimbursement		0.00		0.00		0.00
501 Bond/Principal Expense		80,000.00		85,000.00		85,000.00
502 Bond Interest Expense		46,902.50		42,735.00		42,735.00
505 Other Charges		3,828.89		1,000.00		1,500.00
514 Financial/Lend/Bond Fees		0.00		0.00		1,000.00
Total Other Charges		130,731.39		128,735.00		130,227.50
CAPITAL OUTLAY						
618 Other Capital Outlay		0.00		0.00		3,970.00
621 Transf To Debt Serv-Int					2,550.00	
9998 Curr FY "Net" Gaap Recl						3,970.00
Total Capital Outlay		0.00		0.00		2,550.00
Total Golf Club House		224,828.47		235,409.92		246,018.50

GOLF FUND		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
Budget Code & Classification					
GOLF MAINTENANCE					
9-92 GOLF EXPENDITURES					
PERSONNEL SERVICES					
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	4,121.13	40,100.00	40,100.00	40,000.00	
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	20.70	26.00	26.00	26.00	
201 Office Supplies	11.44	41.00	33.00	41.00	
203 Food Supplies					
205 Motor Veh Supplies-Fuel	3,924.19	4,901.00	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	175.00	175.00	240.00	
302 Telephone	497.35	500.00	609.00	609.00	
303 Prof Services-Other	192.50	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	407.00	425.00	
311 Travel Expense	0.00	1,035.00		1,035.00	
313 Training	300.00	1,000.00	384.00	889.00	
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	10,959.51	13,335.00	12,325.00	13,490.00	

GOLF FUND		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
MAINTENANCE					
401 Buildings and Grounds	7,587.09	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	0.00	
412 Other	3,203.77	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	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
618 Other Capital Outlay	28,781.00	4,000.00	4,000.00	12,000.00	
Total Capital Outlay	28,781.00	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	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	
	Subtotal	88,970.00		15,970.00	
					less grant funds
					total general funds
	Total Request	88,970.00		15,970.00	-

**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			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			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			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			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			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			3,406.25	128,406.25	
	755,000.00		152,253.75	907,253.75	907,253.75

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification	FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection
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14-01-0010 Total Brought Forward	192,000.00	384,000.00	384,000.00	198,147.50	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	675,320.08	159,682.50	159,682.50	649,532.50
1007 Sales Tax- Bond Fund							
1001 Real Estate Tax							
8010 Interest Income							
8060 Bond Proceeds							
8062 CC Loan Payment				246,052.23	1,350,000.00	1,350,000.00	1,350,000.00
Total Income	192,000.00	96,000.00	96,000.00	921,372.31	1,509,682.50	1,509,682.50	1,998,172.00
Total Available	384,000.00	480,000.00	480,000.00	1,119,519.81	1,509,682.50	1,509,682.50	1,998,172.00
Exp and Requirements	-	-	281,852.50	1,119,519.81	1,509,682.50	1,509,682.50	1,998,172.00
Balance Forward	384,000.00	480,000.00	198,147.50	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							
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	25,000.00	1,119,519.81	1,509,682.50	1,999,532.50

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

OFF STREET PARKING FUND (15)

Budget Code & Classification	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
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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	56,330.46							
8010 Interest Income								
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	10,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
210 Botanical Supplies		8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
304 Utilities								
401 Buildings and Grounds		1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
408 Street Maintenance		2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
410 Motor Vehicle Maintenance		500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412 Other Maintenance		3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
413 Maintenance		500.00	500.00	500.00	500.00	500.00	500.00	500.00
501 Debt Service - Bond Principal	280,000.00	290,000.00	300,000.00	315,000.00	325,000.00	340,000.00	340,000.00	340,000.00
502 Debt Service - Bond Interest	358,732.50	346,132.50	333,445.00	320,695.00	306,913.76	293,101.26		
503 Warrant/BAN Principal								
504 Warrant/BAN Interest								
510 County Treasurer Fees	6,833,432.60	75,430.00	748,315.42	107,100.00				
511 Land/Construction Payment								
514 Financial/Legal Fees								
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
	7,660,000.00		3,742,213.75	11,402,213.75	11,402,213.75

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 18, 2007 AGENDA

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

SYNOPSIS

A resolution has been prepared and the compensation ordinance amended to reflect the following items established as part of the FY08 municipal budget:

- A 3 percent Cost of Living Adjustment (COLA) in the hourly wage rate for non-exempt full-time City employees not covered by collective bargaining agreements.
- A 3 percent COLA in the monthly salary compensation rate for salaried exempt full-time City employees.
- A 3 percent COLA in the monthly salary compensation rate for management exempt employees.
- A 3 percent COLA in the hourly wage rate for non-exempt full-time Public Works employees covered by the Memorandum of Understanding adopted on September 18, 2007.
- Addition of the following new positions: Special Services Driver.
- Such auto allowances and mobile phone allowances as established in the budget.

FISCAL IMPACT

The FY 07/08 municipal budget provides funding for the proposed amendments.

RECOMMENDATION

Approval and waiver of readings.

BACKGROUND

Each year as the budget is prepared the Consumer Price Index (CPI) is considered when making a recommendation regarding wage rates. The unadjusted CPI for the Midwest Urban region, all items, for the 12 months ending May 2007 was 2.89%. Based on that, a 3% COLA was recommended for all employee groups not covered by collective bargaining agreements.

Negotiations have been completed with the Public Works Department (pending Council approval) and they have agreed to a 3% COLA for the next three years beginning in FY08. Negotiations with the Fraternal Order of Police are on-going.

ORDINANCE NO. _____

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

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

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

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

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

Section 4. Management Exempt Employees. The management exempt employees of the City of La Vista, Nebraska, hereafter named, and collectively referred to as department head level employees, shall, in addition to such vehicle and other allowances as may from time to time be fixed by Resolution of the City Council, receive annualized salaries not to exceed the amounts established in Table A, set forth in Section 210 of this Ordinance, for the following respective wage ranges:

Position	Range
Asst. City Administrator	39
City Clerk	37
Community Development Director	38
Finance Director	38
Fire Chief	38
Library Director	37
Police Chief	39
Director of Public Buildings and Grounds	36
Public Works Director	39
Recreation Director	37

Section 5. Salaried Exempt Employees. The monthly salary compensation rates of the salaried exempt employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 100, set forth in Section 210 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by resolution establish:

Position	Range
Asst. Golf Superintendent	111
Asst. Recreation Director	120
Chief Building Official	128
Golf Course Services Manager	113
Golf Course Superintendent	116
Human Resources Assistant	115
Office Manager	122
Park Superintendent	128
Planner	128
Police Lieutenant	131
Program Director	116
Street Superintendent	128

Section 6. Hourly Non-Exempt Employees. The hourly compensation rates of the hourly (non-exempt) employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 200, Table 300, and Table 400, set forth in Section 210 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by Resolution establish:

Position	Range
Accounting Clerk	214
Administrative Assistant	215
Administrative Secretary	215
Asst. Mechanic	318
Building Inspector	218
Building Inspector II	223
Code Enforcement Officer	215
Custodian	210
Evidence Technician	211
Executive Assistant	217
Librarian III	217
Librarian II	215
Librarian I	214
Maintenance Assistant	216
Maintenance Worker I	311
Maintenance Worker II	316
Park Foreman	320
Police Sergeant	426
Police Officer	423
Police Data Entry Clerk	212
Program Coordinator	212
Records Clerk & Computer Specialist	218
Secretary II	214
Secretary/Receptionist	211
Sewer Foreman	320
Street Foreman	320
Shop Foreman	322

Section 7. Part-Time and Temporary Employees. The compensation of part-time and temporary City employees shall be, and the same hereby is, continued in accordance with the following schedule and in accordance with such rules as have been or may be established by Resolution of the City Council:

A. Part-Time Help/Seasonal	An hourly rate not to exceed \$10.50 per hour.
B. Temporary/Part-Time Professional	An hourly rate not to exceed \$22.00 per hour.
C. Part-Time Help	An hourly compensation rate as fixed in accordance with the schedules of Table 200, set forth in Section 210 of this Ordinance.

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

Section 8. Certification Incentive Pay for Chief Building Official and Building Inspectors.

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

Section 9. Legal Counsel. Compensation of the legal counsel other than special City Prosecutor for the City shall be, and the per diem rates respecting same shall be, at 90% of the standard hourly rate the firm may from time to time charge. Compensation for Special City prosecution shall be as agreed upon at the time of specific employment.

Section 10. Engineers. Compensation of Engineers for the City shall be, and the same hereby is, fixed in accordance with such schedules of hourly and per diem or percentage rates as shall from time to time be approved by Resolution of the City Council. Travel allowances respecting same shall be as may from time to time be fixed by Resolution of such City Council.

Section 11. Longevity Pay for Salaried Full-Time Employees and Hourly Paid Full-Time Employees, Including Police Employees. Employees of the City in the positions set forth in Sections 3, 5 and 6 of this Ordinance, including police positions, shall receive longevity pay as follows:

An amount equal to the following percentage of the hourly rate set forth in Section 3, 5 and 6 of this Ordinance, rounded to the nearest whole cent:

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

Section 12. Health, Dental Life and Long Term Disability Insurance. Subject to the terms, conditions and eligibility requirements of the applicable insurance plan documents and policies,

regular full-time employees of the City of La Vista and their families shall be entitled to be enrolled in the group life, health, and dental insurance program maintained by the City. Regular full-time employees shall also be entitled to be enrolled in the long term disability insurance program maintained by the City.

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

Section 13. Establishment of Shifts. The City may establish duty shifts of such length, and to have such beginning and ending times, and to have such meal and break times, as it may deem appropriate or necessary, respecting employees of the City.

Section 14. Special Provisions.

- A. Employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska, Covering The Period From October 1, 2004 through September 30, 2006," shall receive compensation and benefits and enjoy working conditions, as described, provided and limited by such Agreement. The terms of such Agreement shall supersede any provisions of this Ordinance inconsistent therewith, and be deemed incorporated herein by this reference.
- B. Holiday Pay shall be compensated as set forth in the Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista for police officers and as set forth in the Personnel Manual for all other full time employees.
- C. Subject to subsection 14.D. hereof, each regular full-time salaried non-exempt employee and each full time hourly paid employee of the City shall be entitled to receive overtime pay at the rate of one and one half times the employee's regular rate for each hour worked in excess of forty hours during a work week. If called out at any time other than during regular assigned work hours during the pay period, such employee shall be entitled to compensation at the rate of one and one half times the regular rate for each hour so worked, provided that in no case shall an employee receive less than two hours overtime pay for such call out work, and further provided there shall be no pyramiding of hours for purposes of computing overtime. For purposes of this subsection an employee's "regular rate" shall be the sum of his or her hourly rate specified in Section 5 or 6 of this Ordinance and any longevity pay due under this Ordinance.
- D. Police Department employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska," described in subsection 14.A hereof shall, as provided in such Agreement, be paid overtime at one and one half times the employee's hourly rate (including any longevity allowance) for each hour worked in excess of 80 hours during any 14 day work period coinciding with the pay period established by Section 16 of this Ordinance.
- E. All Management Exempt Employees and all Salaried Exempt Employees are considered to be salaried employees and shall not be eligible for overtime pay, holiday pay, or other special pay as provided by this section.
- F. Employees covered by the "Memorandum of Understanding" with the Public Works Employees Collective Bargaining Group may submit to the City for reimbursement for the cost of work boots in an amount not to exceed \$120.
- G. Employees covered by the "Memorandum of Understanding" with the Public Works Employees Collective Bargaining Group may submit to the City for reimbursement for the difference in cost between a Nebraska Driver's License and a "CDL" driver's license within 30 days of obtaining a CDL license when a CDL license is required as a part of the covered employee's job description.
- H. Employees covered by the "Memorandum of Understanding" with the Public Works Employees Collective Bargaining Group shall be provided by the City five safety work shirts in each fiscal year at no cost to the employee.

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

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

Section 16. Pay Periods. All employees of the City of La Vista shall be paid on a bi-weekly basis. The pay period will commence at 12:01 a.m. Sunday and will conclude at 11:59 p.m. on the second succeeding Saturday, except for Police Officers, in which case the pay period will commence at 11:00 p.m. Saturday and will conclude at 10:59 p.m. on the second succeeding Sunday. On the Friday following the conclusion of the pay period, all employees shall be paid for all compensated time that they have been accredited with during the pay period just concluded.

Section 17. Public Works Lunch and Clean-up Times. Lunch period for employees of the Public Works Department shall be one half hour (30 minutes) in duration. Public Works employees shall be granted a 5 minute clean-up period prior to start of lunch period, and shall be granted an additional 5 minutes clean-up period prior to the end of the work day.

Section 18. Sick Leave and Personal Leave. Sick leave and personal leave will be awarded and administered in conjunction with the provisions set forth in the personnel manual and the Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, as applicable to the employee in question.

Section 19. Vacation Leave. Upon satisfactory completion of the probationary period applicable to the employee in question, regular full-time employees and permanent part-time employees shall be entitled to vacation leave. Such vacation shall not be used in installments of less than two hours. Increments of vacation leave of less than four hours must have 48 hours prior approval and can be taken only at the beginning or at the end of the work day.

Section 20. Vacation Entitlement.

- A. All full-time employees whose employment is governed by the Agreement described in Section 14, Paragraph A. of this Ordinance shall earn and be eligible for vacation as provided in such Agreement.
- B. All other full-time Hourly Non-Exempt Employees shall earn: six (6) days of paid vacation upon completion of one (1) year of continuous full-time employment; eleven (11) days of paid vacation upon completion of two (2) years of continuous full-time employment; and thereafter, eleven (11) days of paid vacation upon completion of each subsequent year of continuous full-time employment, plus one (1) additional day of paid vacation for each year of continuous full-time employment in excess of two years. Notwithstanding the foregoing, no employee shall earn more than twenty-three (23) days of paid vacation per employment year.
- C. All Management Exempt Employees, and Salaried Exempt Employees, shall earn ten (10) days paid vacation after one (1) year of continuous employment, and one (1) additional vacation day for each additional year of continuous employment not to exceed twenty-six (26) days.
- D. All Permanent Part Time Employees working a minimum of twenty (20) hours per week shall earn forty (40) hours of paid vacation time per year after six (6) months of employment and successful completion of the initial or extended initial probationary period. Total paid vacation time earned per year shall not exceed forty (40) hours.

Section 21. Wage Tables.

Table A
Classification: Management Exempt Employees

	<u>Range</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
39	Monthly	6,492	6,817	7,158	7,516	7,891	8,286
	Annual	77,907	81,803	85,893	90,187	94,696	99,431
38	Monthly	5,953	6,251	6,563	6,891	7,236	7,598
	Annual	71,435	75,007	78,757	82,695	86,829	91,170
37	Monthly	5,608	5,888	6,182	6,492	6,816	7,157
	Annual	67,292	70,657	74,190	77,899	81,793	85,883
36	Monthly	5,398	5,668	5,951	6,248	6,561	6,889
	Annual	64,773	68,011	71,412	74,982	78,731	82,668

Table 100
Classification: Salaried Exempt Employees

	<u>Range</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
131	Monthly	4,482	4,706	5,010	5,187	5,445	5,717
	Annual	53,786	56,475	60,121	62,249	65,336	68,606
128	Monthly	3,857	4,047	4,249	4,461	4,684	4,921
	Annual	46,279	48,566	50,988	53,534	56,209	59,050
123	Monthly	3,238	3,401	3,570	3,749	3,936	4,132
	Annual	38,861	40,811	42,844	44,987	47,230	49,584
122	Monthly	2,813	3,025	3,233	3,444	3,617	3,798
	Annual	33,761	36,302	38,792	41,332	43,398	45,570
120	Monthly	2,765	2,904	3,049	3,201	3,361	3,529
	Annual	33,184	34,844	36,587	38,416	40,337	42,354
116	Monthly	2,562	2,690	2,824	2,965	3,114	3,269
	Annual	30,739	32,276	33,888	35,583	37,362	39,231
115	Monthly	2,371	2,489	2,614	2,743	2,879	3,025
	Annual	28,457	29,866	31,366	32,912	34,547	36,298
113	Monthly	1,996	2,094	2,203	2,311	2,429	2,550
	Annual	23,952	25,127	26,439	27,727	29,151	30,603
111	Monthly	1,662	1,713	1,799	1,889	1,983	2,082
	Annual	19,940	20,555	21,583	22,662	23,795	24,985

Table 200
Classification: Hourly Non-Exempt

<u>Range</u>		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>
223	Hrly	<u>18.13</u>	<u>19.04</u>	<u>19.99</u>	<u>20.99</u>	<u>22.04</u>	<u>23.14</u>	-
218	Hrly	<u>15.71</u>	<u>16.50</u>	<u>17.32</u>	<u>18.19</u>	<u>19.10</u>	<u>20.05</u>	<u>21.06</u>
217	Hrly	<u>15.08</u>	<u>15.82</u>	<u>16.61</u>	<u>17.45</u>	<u>18.31</u>	<u>19.24</u>	-
216	Hrly	<u>14.36</u>	<u>15.07</u>	<u>15.80</u>	<u>16.60</u>	<u>17.43</u>	<u>18.29</u>	-
215	Hrly	<u>13.69</u>	<u>14.36</u>	<u>15.08</u>	<u>15.82</u>	<u>16.61</u>	<u>17.45</u>	-
214	Hrly	<u>12.63</u>	<u>13.24</u>	<u>13.89</u>	<u>14.60</u>	<u>15.35</u>	<u>16.11</u>	-
213	Hrly	<u>11.57</u>	<u>12.13</u>	<u>12.77</u>	<u>13.41</u>	<u>14.09</u>	<u>14.80</u>	-
212	Hrly	<u>11.53</u>	<u>12.07</u>	<u>12.71</u>	<u>13.37</u>	<u>14.04</u>	<u>14.71</u>	-
211	Hrly	<u>11.14</u>	<u>11.68</u>	<u>12.30</u>	<u>12.88</u>	<u>13.53</u>	<u>14.21</u>	-
210	Hrly	<u>8.65</u>	<u>9.08</u>	<u>9.53</u>	<u>10.02</u>	<u>10.51</u>	<u>11.03</u>	-
-	-	-	-	-	-	-	-	-

Table 300
Classification: Public Works Collective Bargaining
Hourly Non-Exempt

<u>Range</u>		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>
322	Hrly	<u>16.62</u>	<u>17.45</u>	<u>18.32</u>	<u>19.23</u>	<u>20.18</u>	<u>21.21</u>	<u>22.26</u>
320	Hrly	<u>15.85</u>	<u>16.61</u>	<u>17.46</u>	<u>18.33</u>	<u>19.22</u>	<u>20.20</u>	<u>21.21</u>
318	Hrly	<u>15.70</u>	<u>16.45</u>	<u>17.29</u>	<u>18.16</u>	<u>19.03</u>	<u>20.00</u>	<u>21.00</u>
316	Hrly	<u>14.36</u>	<u>15.06</u>	<u>15.81</u>	<u>16.61</u>	<u>17.44</u>	<u>18.29</u>	<u>19.21</u>
311	Hrly	<u>11.63</u>	<u>12.21</u>	<u>12.81</u>	<u>13.46</u>	<u>14.16</u>	<u>14.85</u>	-

Table 400
Classification: FOP Collective Bargaining
Hourly Non-Exempt

<u>Range</u>		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
426	Hrly	-	-	-	<u>25.54</u>	<u>26.28</u>	<u>27.96</u>
423	Hrly	<u>17.19</u>	<u>18.33</u>	<u>20.15</u>	<u>21.33</u>	<u>23.28</u>	<u>24.49</u>

Section 22. Repeal of Ordinance No. 10164. Ordinance No. 10164 originally passed and approved on the 19th^{7th} day of DecemberNovember 2006, is hereby repealed.

Section 23. Effective Date. This Ordinance shall take effect after its passage, approval and publication as provided by law.

Section 24. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED THIS 189TH DAY OF SEPTEMBERDECEMBER 20076.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

F:\APPS\CITY\CNCLRPT\COMP20087AMENDED

RESOLUTION NO. _____

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

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

WHEREAS, the FY 08 municipal budget establishes funds for vehicle and mobile phone allowances for various officers and employees of the City and are recommended by the Finance Director and City Administrator.

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

<u>Position</u>	<u>Monthly Vehicle Allowance</u>
Mayor	\$150
City Clerk	\$100
City Administrator	\$300
Assistant City Administrator	\$75
1 st Asst. Fire Chief	\$100
2 nd Asst. Fire Chief	\$100
District Fire Chief	\$100
Public Information Officer – Fire	\$100
Community Development Director	\$50
City Planner	\$50
Library Director	\$45
Asst. Library Director	\$33

NOW THEREFORE BE IT FURTHER RESOLVED, that the Finance Director may establish a monthly allowance for mobile phone service for the Mayor, Public Works Director, Park Superintendent and Street Superintendent in an amount not to exceed \$50 per month based upon a review of actually monthly expenses related to City services.

PASSED AND APPROVED THIS 18TH DAY OF SEPTEMBER 2007.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 18, 2007 AGENDA**

Subject:	Type:	Submitted By:
PUBLIC WORKS EMPLOYEES COLLECTIVE BARGAINING GROUP — MOU AND PERSONNEL POLICY AMENDMENTS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRENDA GUNN CITY ADMINISTRATOR

SYNOPSIS

A resolution has been prepared approving a three-year Memorandum of Understanding (MOU) with the Public Works Employees Collective Bargaining Group from October 1, 2007 through September 30, 2010. Two additional resolutions have been prepared to incorporate changes to the Employee Personnel Rules and Regulations to reflect the negotiations. Amendments to the Compensation Ordinance have also been prepared for consideration under a separate agenda item.

FISCAL IMPACT

The proposed MOU provides for an increase in the hourly wage rate of 3% in FY 2007, 3% in FY 2008 and 3% in FY 2009.

RECOMMENDATION

Approval.

BACKGROUND

The existing MOU with the Public Works Collective Bargaining Group will expire on September 30, 2007. The terms of a new MOU have been negotiated and a copy attached.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ACCEPTING AN EMPLOYMENT AGREEMENT BETWEEN THE LA VISTA PUBLIC WORKS EMPLOYEES' COLLECTIVE BARGAINING GROUP AND THE CITY OF LA VISTA.

WHEREAS, the representatives for the La Vista Public Works Employees and the City of La Vista have negotiated an employment agreement in good faith, and

WHEREAS, the terms of said agreement have been designated in the attached Memorandum of Understanding signed by both parties, and

WHEREAS, said agreement is to be effective for a period of three years.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska that the Memorandum of Understanding between the La Vista Public Works Employees' Collective Bargaining Group and the City regarding salary and benefit adjustments for fiscal years 2008, 2009 and 2010 be, and the same hereby is ratified.

PASSED AND APPROVED THIS _____ DAY OF _____, 2007.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk

**Memorandum of Understanding
FY 2008, FY 2009 & FY 2010**

It is agreed as follows between the City of La Vista and the La Vista Public Works Employees Collective Bargaining Group that:

1. The City recognizes the La Vista Public Works Employees Collective Bargaining Group as the bargaining representative for those public works employees of the City of La Vista holding regular full-time positions in the following classifications:

Existing JobTitle

Shop Foreman

Street Foreman, Park Foreman or Sewer Foreman

Asst. Mechanic

Maintenance Worker II

Maintenance Worker I

excluding, however, all supervisory, seasonal, temporary, and part-time employees. It should be noted that during the term of this MOU the City may review and revise the position titles as listed above. Such review will not impact the employees' classification or status in the bargaining group.

2. Collective bargaining and Memorandum of Understanding administration activities will not be conducted during working hours except for negotiation sessions scheduled with the City and limited meetings that do not interfere with regularly scheduled work activities and respecting which prior notice and consent has been given by the Public Works Director.
3. During the term of this Memorandum of Understanding and any extensions hereof, employees will be compensated in accordance with the hourly wage rates set forth in Appendix "A", Appendix B and Appendix "C" hereto, as applicable.
4. Regular full-time employees covered by the terms of this MOU, and their families, shall be entitled to be enrolled in the group health and dental insurance programs maintained by the City.

The City's employer share shall be eighty (80) percent of the amount of the actual premium and the employee shall pay the twenty (20) percent balance of the actual premium via payroll deduction for any employee enrolled in a level of coverage other than single.

For employees that elect single coverage, the City's employer share shall be ninety (90) percent of the amount of the actual premium and the employee shall pay the ten (10) percent balance of the actual premium via payroll deduction.

5. The City will pay Public Works employees overtime at the rate of one and one-half times the employee's contractual hourly rate for all hours worked on the Saturday and Sunday of the annual La Vista Days celebration, except, that if an employee uses any sick leave, vacation leave, personal leave, or comp time during the corresponding pay periods, such leave time shall offset any overtime earned on said Saturday and Sunday.
6. The current City Compensation Ordinance and/or current Personnel Manual shall control over areas not specifically addressed in this Memorandum of Understanding. As used in this Memorandum of Understanding, the "current City Compensation Ordinance" shall be deemed

to include the City Compensation Ordinance as it exists on the date hereof as well as any amendments thereto hereafter adopted by the City, and the "current Personnel Manual" shall be deemed to include the Personnel Manual of the City as it exists on the date hereof as well as any amendments thereto hereafter adopted by the City.

7. The mandatory or permissive nature of any subject, matter or issue included in or treated in this Memorandum of Understanding is fully preserved and the question as to whether same is a mandatory or permissive subject of bargaining shall be determined by law without regard to and totally apart from treatment or inclusion of such subject herein. The inclusion of any subject, matter or issue herein shall not be deemed an agreement, understanding or consent to submit the same in the future to the collective bargaining process, or be deemed a waiver of the City's management prerogative or right in respect thereto.

The undersigned hereby agree to the above employment conditions for the three-year period October 1, 2007, through September 30, 2010.

The City shall have no obligation to negotiate any successor Memorandum of Understanding hereto unless the La Vista Public Works Employees Collective Bargaining Group certifies to the City in writing, not later than the first day of the month of February immediately preceding the beginning of the City's fiscal year 2008 (i.e., by February 1, 2007), that the majority of the bargaining unit members continue to desire to be represented for collective bargaining purposes by the La Vista Public Works Employees Collective Bargaining Group. In the event the La Vista Public Works Employees Collective Bargaining Group so certifies, it shall maintain such records as will enable it to document such desire by a majority of the bargaining unit members.

EXECUTED THIS _____ DAY OF _____, 200____.

CITY OF LA VISTA

LA VISTA PUBLIC WORKS
EMPLOYEES COLLECTIVE
BARGAINING GROUP

Douglas Kindig, Mayor

By: _____

ATTEST:

Pamela A. Buethe, CMC
City Clerk

By: _____

Appendix A

The hourly rates shown on this Appendix A shall be for the contract year October 1, 2007, through September 30, 2008 reflecting a 3 % COLA for all covered positions.

Classification:

Public Works

Collective Bargaining

Hourly Non-Exempt	Range	A	B	C	D	E	F	G
Shop Foreman	Hourly	16.62	17.45	18.32	19.23	20.18	21.21	22.26
	Monthly	2,882	3,024	3,176	3,333	3,497	3,676	3,858
	Annual	34,578	36,292	38,113	39,999	41,970	44,112	46,297
Park Foreman	Hourly	15.85	16.61	17.46	18.33	19.22	20.20	21.21
	Monthly	2,748	2,880	3,026	3,178	3,331	3,501	3,676
	Annual	32,972	34,557	36,314	38,135	39,977	42,012	44,112
Asst. Mechanic	Hourly	15.70	16.45	17.29	18.16	19.03	20.00	21.00
	Monthly	2,721	2,851	2,998	3,148	3,299	3,467	3,640
	Annual	32,650	34,214	35,971	37,771	39,592	41,605	43,684
Maintenance Worker II	Hourly	14.36	15.06	15.81	16.61	17.44	18.29	19.21
	Monthly	2,489	2,610	2,740	2,880	3,023	3,171	3,330
	Annual	29,865	31,322	32,886	34,557	36,271	38,049	39,956
Maintenance Worker I	Hourly	11.63	12.21	12.81	13.46	14.16	14.85	
	Monthly	2,016	2,116	2,221	2,333	2,455	2,574	
	Annual	24,188	25,387	26,651	28,001	29,458	30,893	

Appendix B

The hourly rates shown on this Appendix B shall be for the contract year October 1, 2008, through September 30, 2009 reflecting a 3 % COLA for all covered positions.

Classification:

Public Works

Collective Bargaining

Hourly Non-Exempt

	Range	A	B	C	D	E	F	G
Shop Foreman	Hourly	17.12	17.97	18.87	19.81	20.79	21.85	22.93
	Monthly	2,967	3,115	3,271	3,434	3,604	3,787	3,975
	Annual	35,610	37,378	39,250	41,205	43,243	45,448	47,694
Park Foreman	Hourly	16.33	17.11	17.98	18.88	19.80	20.81	21.85
	Monthly	2,831	2,966	3,117	3,273	3,432	3,607	3,787
	Annual	33,966	35,589	37,398	39,270	41,184	43,285	45,448
Asst. Mechanic	Hourly	16.17	16.94	17.81	18.70	19.60	20.60	21.63
	Monthly	2,803	2,936	3,087	3,241	3,397	3,571	3,749
	Annual	33,634	35,235	37,045	38,896	40,768	42,848	44,990
Maintenance Worker II	Hourly	14.79	15.51	16.28	17.11	17.96	18.84	19.79
	Monthly	2,564	2,688	2,822	2,966	3,113	3,266	3,430
	Annual	30,763	32,261	33,862	35,589	37,357	39,187	41,163
Maintenance Worker I	Hourly	11.98	12.58	13.19	13.86	14.58	15.30	
	Monthly	2,077	2,181	2,286	2,402	2,527	2,652	
	Annual	24,918	26,166	27,435	28,829	30,326	31,824	

Appendix C

The hourly rates shown on this Appendix B shall be for the contract year October 1, 2009, through September 30, 2010 reflecting a 3 % COLA for all covered positions.

Classification:

Public Works

Collective Bargaining

Hourly Non-Exempt

	Range	A	B	C	D	E	F	G
Shop Foreman	Hourly	17.63	18.51	19.44	20.40	21.41	22.51	23.62
	Monthly	3,056	3,208	3,370	3,536	3,711	3,902	4,094
	Annual	36,670	38,501	40,435	42,432	44,533	46,821	49,130
Park Foreman	Hourly	16.82	17.62	18.52	19.45	20.39	21.43	22.51
	Monthly	2,915	3,054	3,210	3,371	3,534	3,715	3,902
	Annual	34,986	36,650	38,522	40,456	42,411	44,574	46,821
Asst. Mechanic	Hourly	16.66	17.45	18.34	19.26	20.19	21.22	22.28
	Monthly	2,888	3,025	3,179	3,338	3,500	3,678	3,862
	Annual	34,653	36,296	38,147	40,061	41,995	44,138	46,342
Maintenance Worker II	Hourly	15.23	15.98	16.77	17.62	18.50	19.41	20.38
	Monthly	2,640	2,770	2,907	3,054	3,207	3,364	3,533
	Annual	31,678	33,238	34,882	36,650	38,480	40,373	42,390
Maintenance Worker I	Hourly	12.34	12.96	13.59	14.28	15.02	15.76	
	Monthly	2,139	2,246	2,356	2,475	2,603	2,732	
	Annual	25,667	26,957	28,267	29,702	31,242	32,781	

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AMENDING SECTION 7, OF THE CITY PERSONNEL POLICY AND PROCEDURES MANUAL REGARDING NATIONAL GUARD OR RESERVE ACTIVE DUTY MILITARY LEAVE OF ABSENCE.

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska, has determined that a need exists to make changes to the existing La Vista City Personnel Policy and Procedures Manual as adopted on December 20, 2005; and

WHEREAS, it is being proposed that Subsection 7.23 in the manual regarding the reference to allowable military leave be amended to reflect that the limitation on the amount of leave allowed shall be during the fiscal year rather than the calendar year; and

WHEREAS, it is the desire of the City Council to amend Section 7, of the Personnel Policy and Procedures Manual to incorporate the change to the above listed subsection; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the existing La Vista City Personnel Policy and Procedures Manual adopted on December 20, 2005, is hereby amended to reflect the proposed change submitted at the City Council meeting to Section 7.23 regarding National Guard or reserve active duty military leave of absence.

PASSED AND APPROVED THIS 18TH DAY OF SEPTEMBER 2007

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Employees can request that authorized payments be made directly to them or deposited into their pension account with the City. Deposits to the pension account are governed by the pension plan document and administrative procedures established by the City Administrator.

7.23 **Pay During National Guard or Reserve Active Duty:**

- (1) State of Nebraska Non-Emergency Active Service: All employees who are active members of the National Guard or other military reserve component (Army Reserve, Naval Reserve, Marine Corps Reserve, Air Force Reserve or Coast Guard Reserve) shall be entitled to a military leave of absence from their respective City duties at their full regular City pay or compensation when employed with or without pay on a non-emergency basis under the orders or authorization of competent authority in the active service of the state or of the United States, for not to exceed the Limitations set forth in this paragraph. Such military leave of absence may be taken in hourly increments and shall be in addition to the employee's regular annual leave. Limitations: (1) A City employee who normally works or is normally scheduled to work 120 hours or more in three consecutive weeks shall be eligible to receive such a military leave of absence of up to 120 hours each fiscal calendar year. (2) A City employee who normally works or is normally scheduled to work less than 120 hours in three consecutive weeks shall be eligible to receive such a military leave of absence each fiscal calendar year equal to the number of hours he or she normally works or would normally be scheduled to work, whichever is greater, in three consecutive weeks. See also, subsection 8.1(5) of this Manual.
- (2) State of Nebraska Emergency Active Service: If such an employee is ordered into active service of the state pursuant to a declaration of an emergency by the Governor of Nebraska, the employee shall be entitled to a state of emergency leave of absence until the employee is released from active service of the state by competent authority. During a state of emergency leave of absence because of the call of the Governor, the employee shall receive his or her normal City salary or compensation less the state active duty base pay he or she receives in the active service of the state. Such an employee may alternatively choose to receive his or her full City salary and to remit his or her military compensation to the City. See also, subsection 8.1(5) of this Manual.

7.24 **Re-employment:** A former employee who is re-employed shall once again serve an initial probationary period regardless of whether he/she had probationary or permanent status prior to separation. Such initial probationary period may be extended in the same manner as any other initial probationary period.

7.25 **Annual Salary Survey:** The City, to remain competitive in the labor market, shall recognize changes in the cost of living and other variables in the compensation structure by adjusting the grade table or by re-classification of positions. It shall be the responsibility of the City Administrator to determine appropriate adjustments to the grade table annually by analyzing the following general trends:

- (1) Regional, state and municipal compensation trends.
- (2) National compensation trends.
- (3) Local compensation trends.
- (4) Impact of area union contracts on pay scales.
- (5) Cost of living indices.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AMENDING SECTION 8, OF THE CITY PERSONNEL POLICY AND PROCEDURES MANUAL REGARDING HOLIDAY PAY.

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska, has determined that a need exists to make changes to the existing La Vista City Personnel Policy and Procedures Manual as adopted on December 20, 2005; and

WHEREAS, it is being proposed that Subsection 8.3 in the manual regarding holidays be amended to reflect that employees shall receive holiday pay according to their scheduled shift at the time of the holiday; and

WHEREAS, it is the desire of the City Council to amend Section 8, of the Personnel Policy and Procedures Manual to incorporate the change to the above listed subsection; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the existing La Vista City Personnel Policy and Procedures Manual adopted on December 20, 2005, is hereby amended to reflect the proposed change submitted at the City Council meeting to Section 8.3 regarding holiday pay.

PASSED AND APPROVED THIS 18TH DAY OF SEPTEMBER 2007

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

- d. A TLD assignment for an employee recovering from a work-related injury or illness shall not exceed one hundred eighty (180) calendar days, unless approved in advance by the City Administrator.
- e. An employee on a TLD assignment must present, not less frequently than every thirty calendar days, a current statement from a medical doctor indicating an estimated date of the employee's ability to return to full regular duty.
- f. An employee's refusal to perform a task or job duty that is consistent with (not contrary to) the employee's medical restrictions will be treated as an act of insubordination. The employee will be directed to leave the work site and, if the employee has had an opportunity to reconsider the refusal and to explain his or her position and the insubordination is nevertheless clearly established, the employee will be placed on leave without pay. The employee may be subject to further disciplinary action as deemed appropriate by the City Administrator and/or may be directed to be re-evaluated or to provide further medical documentation to determine his or her ability to perform available TLD work tasks.
- g. An employee on TLD assignment may be assigned several types of work at various and differing locations and work times, as necessitated by changing medical restrictions, by completion of available work of a particular type, or the ability of the City to provide or continue a TLD work assignment.

(4) Anything in this policy that may conflict with any provision of the Nebraska Workers' Compensation Act or any other state or federal statute shall be applied, interpreted and deemed amended so as to be consistent with such Act or statute.

8.3 **Holidays:** The following days are observed as holidays by the City of La Vista:

<u>DAY</u>	<u>WHEN OBSERVED</u>
New Year's Day	January 1
Martin Luther King Day	Second or Third Monday in January as nationally designated
Presidents' Day	Third Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4
Labor Day	First Monday in September
Columbus Day	Second Monday in October
Thanksgiving Day	Fourth Thursday in November
Day after Thanksgiving	Friday after Fourth Thursday in November
Christmas Day	December 25

(a) When a holiday falls on Saturday, it shall be observed on the preceding Friday. When a holiday falls on Sunday, it shall be observed on the following Monday.

- (b) All regular full-time exempt employees of the City of La Vista, except those designated to work, shall receive holidays with pay for holidays observed by the City.
- (c) All regular full-time non-exempt employees of the City of La Vista, except those designated to work, shall receive holidays with pay for holidays observed by the City according to their scheduled shift at the time of the holiday.
- (c) Due to special or emergency needs of the City, or due to an employee's work schedule and/or work assignment, a regular full-time employee may be required by the City to work on a holiday otherwise observed by the City. When this occurs, the Department Head is to make a reasonable effort to allow such an employee a different day off with pay during the same workweek. If allowing a different day off in the same workweek is not possible, and the employee therefore does not receive alternate time off in lieu of holiday time off, the employee shall be paid eight (8) hours pay in lieu of having the day off and shall also be compensated at one and one-half times his or her regular rate of pay respecting the time actually worked on the holiday recognized by the City.

If a holiday falls on a regular full-time employee's regular day off, the employee will be entitled to eight hours pay at his or her regular rate in lieu of the holiday time off, and no alternate day or time off will be allowed in lieu of such pay, except as provided otherwise in this section 8.3 (a)+(2) for holidays falling on Saturdays and Sundays (which shall mean the Saturdays and Sundays shown on the calendar and not any other days of the week which an employee considers to be his or her "Saturday" or "Sunday").

EXAMPLE: Compare a City employee (e.g. one at City Hall) who works Monday through Friday and another employee (e.g. one at the golf course) who works Wednesday through Sunday. In the case of a Monday holiday, the City Hall employee receives 40 hours of pay for 32 hours of work. The golf course employee receives 48 hours of pay for 40 hours of work. Both employees receive 8 hours of pay for 8 hours not worked.

- (d) The City Administrator may disallow holiday pay if an employee is requested to work on the holiday and does not comply with such request.
- (e) No employee will be paid for a holiday unless he/she has actually worked, if scheduled, the working day immediately preceding the holiday and the working day immediately following the holiday, except where the employee is granted special advance approval for pay for the holiday by the City Administrator.

8.4 **Health and Life Insurance:** Regular full-time employees are eligible for enrollment in the group life, health and dental insurance programs maintained by the City. The employee portion of the cost of insurance programs, if any, as established by the Compensation Ordinance, shall be withheld from the employee's earnings as prescribed by the City Council. The conditions and provisions of the master insurance contracts and other plan documents concerning eligibility for coverages, costs of coverages, benefits covered or provided or excluded, limitations of coverage, waiting periods, claims processing procedures, etc., shall control over any contrary or inconsistent provisions in this Manual.

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 18, 2007 AGENDA

Subject:	Type:	Submitted By:
CONDITIONAL USE PERMIT — CHILD CARE CENTER LOT 1, SOUTHPORT EAST REPLAT TEN	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

SYNOPSIS

A public hearing was advertised for Council to consider an application for a Conditional Use Permit to operate a child care center on Lot 1, Southport East Replat Ten, generally located northwest of Port Grace Blvd. and Eastport Parkway.

FISCAL IMPACT

N/A.

RECOMMENDATION

Continue.

BACKGROUND

A public hearing was advertised to consider an application submitted by Brad Underwood on behalf of the property owner, Southport Investors, LLC, for a conditional use permit to operate a child care center at on Lot 1, Southport East Replat Ten, generally located northwest of Port Grace Blvd. and Eastport Parkway. The property is zoned C-3 Highway Commercial/Office Park District and is currently vacant. A new building is proposed to be constructed and a portion would be leased for this use.

Revisions to the building design were required based on comments from the City's Design Review Architect however revised plans have not been received. Staff requests the hearing be continued to the October 2nd City Council meeting.

\\Lvdcfp01\users\Administration\BRENDA\COUNCIL\07 Memos\CUP Child Care Center-continue.DOC

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 18, 2007 AGENDA

Subject:	Type:	Submitted By:
DISCUSSION – GILES ROAD & LA VISTA DRIVE	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	JOE SOUCIE PUBLIC WORKS DIRECTOR

SYNOPSIS

Staff has been reviewing traffic pattern issues along Giles Road adjacent to the Market Pointe development. This item has been placed on the agenda to give the Mayor and Council the opportunity to review ongoing concerns, discuss a proposed solution and have subsequent questions answered.

FISCAL IMPACT

N/A

RECOMMENDATION

Reconstruction of the intersection of Giles Road and La Vista Drive to a full access intersection.

BACKGROUND

On March 21, 2006, the City of La Vista entered into an Interlocal Cooperation Agreement with the City of Papillion concerning the Market Pointe Development at the SE corner of 72nd and Giles Road. This development required roadway and other improvements within or adjacent to the public right-of-ways known as Giles Road, Harrison Street, 66th Street and 72nd Street, portions of which are located in both La Vista and Papillion.

Meetings between the cities of La Vista and Papillion were held regarding traffic concerns raised by the residents of the Ardmore Subdivision. Residents were concerned with traffic cutting through the neighborhood at the intersection of Giles Road and La Vista Drive and wanted to continue to have the option of making a left hand turn when traveling east on Giles Road onto La Vista Drive. What is commonly referred to as a “pork-chop” intersection design was recommended to prohibit traffic exiting Market Pointe from making a left hand turn onto Giles Road or from traveling straight; into the Ardmore subdivision.

Multiple problems have arisen from this design including motorists regularly making illegal left hand turns when north bound out of Market Pointe in order to gain access to west bound Giles Road or 72nd Streets; drivers continuing straight onto La Vista Drive and making U-turns on La Vista Drive and then a right turn back onto west bound Giles Road; and drivers that make a legal right hand turn onto east bound Giles Road are then turning left on 69th Street into the Ardmore Subdivision and making U-turns around the island on 69th Street in order to travel west bound on Giles Road. Additional internal signage within the Market Pointe development has done little to rectify the problems. In addition the La Vista Police Department has written over 150 traffic citations in this area. Continued Police presence has done little to correct driving behaviors.

As a result, staff has discussed these issues with the city engineer and a recommendation to reconstruct a full access intersection at Giles Road and La Vista Drive is being made.



September 6, 2007

RE: Giles Road & La Vista Drive

Dear Property Owner:

This is to inform you that the City Council will be discussing the on-going traffic problems at the intersection of Giles Road & La Vista Drive (Market Pointe entrance) at their regularly scheduled City Council meeting on **Tuesday, September 18, 2007**. The meeting will be at **7:00 p.m.** in the Harold "Andy" Anderson Council Chamber at La Vista City Hall, 8116 Park View Blvd.

You are being notified of this discussion because you are a property owner in the affected area. This item is being placed on the Council agenda to give the Mayor and Council a chance to discuss the possible solutions and have subsequent questions answered by the Public Works Director and City Engineer. There will be an opportunity for public comment.

Sincerely,

Brenda S. Gunn
City Administrator

Cc: Mayor & City Council

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

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

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

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

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

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

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

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

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 18, 2007 AGENDA**

Subject:	Type:	Submitted By:
STRATEGIC PLAN UPDATE	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

On March 20, 2007 the City Council adopted the strategic plan that was developed during the annual strategic planning work session held by the Mayor and City Council on February 24, 2007. This is the second quarterly progress report.

FISCAL IMPACT

N/A.

RECOMMENDATION

Receive/File.

BACKGROUND

On Saturday, February 24, 2007 the Mayor and City Council held their annual strategic planning work session. As a result, the collaborative effort with the management team produced the City's Strategic Plan for 2007-2009 which Council approved via Resolution No. 07-033 on March 20, 2007.

It is intended that the Mayor and Council will be briefed quarterly on the status of the strategic planning initiatives. This first quarterly report outlined action steps, timetables and responsible parties. Updates included in this second report are indicated with the use of a *handwriting font*.



City of La Vista, Nebraska Strategic Plan for 2007-2009

As a part of the annual strategic planning work session the Mayor and City Council developed and has adopted this strategic plan to position the city government to meet La Vista's future needs.

1. Pursue revitalization of the 84th Street corridor

Key objectives:

- a. Understand that revitalization of the 84th Street corridor is twofold which includes dealing with the loss of businesses and vacant storefronts as well as potential redevelopment of the corridor
- b. Seek professional services to bring new ideas to the table and assist with plan development
- c. Appoint a committee to work on the development of an 84th Street Corridor Revitalization plan (*with consultant*)
 - i. Provide avenues to involve current business owners and other stakeholders in decisions about a redevelopment plan
- d. Adopt and enforce design standards to assure attractive redevelopment that promotes a unique community identity

Responsible Parties: Administration & Community Development

Action Steps:

- ♦ ICSC Attendance & Exhibition — May 2007
 - Cultivate resources and contacts identified from recent attendance.
 - *Follow up correspondence & marketing materials were sent out.*
 - *Working on reconnecting with some contacts at ICSC Dealmakers in Chicago in October.*

- ♦ Budget for increased ICSC Participation & Exposure
Funding for the identified ICSC programs has been included in the recommended FY 08 municipal budget.
 - ICSC Deal Makers — October 2007
 - ICSC Alliance — January 2008 (anticipated)
 - ICSC Annual Conference — May 2008
- ♦ Begin 84th Street Visioning Process for Public Spaces — Anticipate utilizing American Planning Association (APA) resources.
- ♦ Items C & D are not currently anticipated in the upcoming fiscal year.

Timeline: Immediate & Ongoing

2. Provide for planned, fiscally responsible expansion of the city's boundaries.

Key objectives:

a. Prepare a long-range plan for the annexation of both residential and industrial subdivisions

Responsible Parties: All departments will be involved with primary responsibility to Community Development, Finance & Administration

Action Steps:

- ♦ Community Development and Finance prepare draft
The Finance Director will be developing a preliminary assessment of the financials of subdivisions within the city's ETJ.
- ♦ Draft to Council at 2008 Strategic Planning Workshop
- ♦ Plan approval by Fall of 2008

Timeline: Plan completion at time of FY 08/09 Budget adoption

b. Plan for infrastructure improvements in the city's capital improvement budget

Responsible Parties: Administration, Finance & Public Works

Action Steps:

- ♦ Adoption of CIP 2008-2013, September 2007
Scheduled for Council consideration 9/18/07
- ♦ Develop Capital budget for projects approved for FY 2008
Scheduled for Council consideration 9/18/07
- ♦ Implement quarterly project progress reports
Assistant City Administrator is developing the process and forms for said reports.
- ♦ Draft of 2009-2014 plan to Council at 2008 Strategic Planning Workshop

Timeline: Fall of 2007 & Ongoing

c. Communicate the annexation plan and property tax implications to key stakeholders

Responsible Parties: Administration

Action Steps:

- ♦ Letters to property owners
- ♦ Quarterly newsletter
- ♦ Website
- ♦ Public Meetings

Timeline: TBD based on plan.

3. Preservation of older residential neighborhoods

Key objectives:

a. Schedule needed improvements in public facilities through the city's capital improvement plan

Responsible Parties: Public Works

Action Steps:

- ♦ Submit public facility improvements as part of the CIP process.

Timeline: Ongoing

b. Strengthen and enforce city building and environmental codes

Responsible Parties: Community Development

Action Steps:

- ♦ Review and propose improvements to municipal codes.
- ♦ Continue to be proactive in code enforcement.

Timeline: Ongoing

c. Implement a rental inspection program

Responsible Parties: Community Development

Action Steps:

- ♦ Review resource requirements for program.
- ♦ Develop proposal for rental housing program.

Timeline: Propose program as part of the FY 2008/09 Budget

4. Strengthen a sense of shared community identity among residents and businesses.

Key objectives:

a. Provide leadership to accomplish a significant celebration of the community's 50th anniversary.

Responsible Parties: Administration

Action Steps:

- ♦ Retain the services of an author to write the La Vista Story.
- ♦ Engage the La Vista Community Foundation in the planning of 50th Anniversary celebration events
- ♦ In conjunction with the LVCF, identify a 50th Anniversary Celebration committee.

Timeline:

- ♦ Currently in the process of identifying an author, timeline to be identified.
- ♦ Committee established by Summer of 2008

b. Market community identity through strategic partnerships with the Chamber of Commerce and the Community Foundation

Responsible Parties: Administration

Action Steps:

- ♦ Propose funding for marketing materials
Funding for has been included in the recommended FY 08 municipal budget.
- ♦ Develop Website Video
A script has been developed and footage of the community recently shot. We are now waiting to see it put together.
- ♦ Identify opportunities for cooperative efforts with Chamber and Foundation (i.e. Citizen Survey)
Funding for a citizen Survey has been included in the recommended FY 08 municipal budget. If the survey is ultimately approved, staff will work with said entities to determine if any cooperative efforts would be beneficial.

Timeline: Immediate & Ongoing.

d. Conduct a random-sample written survey of citizens to determine attachment to community and ideas for improving the community and municipal services.

Responsible Parties: Administration

Action Steps:

- ♦ Funding request as part of the FY 07/08 budget
Funding has been included in the recommended FY 08 municipal budget.
- ♦ If approved, engage with the National Citizen Survey to conduct survey.

Timeline: TBD

e. Distribute quarterly citizen newsletter to residents of La Vista's SID's

Responsible Parties: Administration

Action Steps:

- ♦ Funding request as part of the FY 07/08 budget
- ♦ Funding has been included in the recommended FY 08 municipal budget.
- ♦ Anticipating approval of this item, the first newsletter to be distributed to all residents of La Vista's SID's will go out in late October.

Timeline: Winter 2008 if funding is approved.

5. Improve and expand the city's quality of life amenities for residents and visitors to the community.

Key objectives:

a. Complete swimming pool plan and determine implementation schedule

Responsible Parties: Administration & Finance

Action Steps:

- ♦ Continue working with Citizen Committee to present recommendation to the Mayor & Council
- ♦ Based on scope of recommended project, prepare financing proposal.
- ♦ Propose a timeline for potential bond issue.

Timeline: Fall 2008

Based on the Swimming Pool Committee's desire to have additional community input, it is recommended that related questions be included in the citizen survey (if approved). Therefore, it is unlikely that a recommendation to Council from the Committee would come before winter.

b. Identify options for creation of public green space with the property owner of the sod farm and develop a plan

Responsible Parties: Administration, Community Development, Public Works, Recreation

Action Steps:

- ♦ Explore opportunities with the La Vista Community Foundation
- ♦ Request funding for plan development.

Timeline: Ongoing. Propose funding for plan as part of the FY 2008/09 Budget.

d. Create strategies for accomplishing other high priority quality of life amenities identified by residents through the citizen survey

- ♦ To Be Determined based on results of citizen survey.
- ♦ Funding has been included in the recommended FY 08 municipal budget.

6. Become more proactive on legislative issues

Key objectives:

a. Form a consortium with other local governments in the region so as to work cooperatively in pursuit of mutual interests

Responsible Parties: Mayor & Administration

Action Steps:

- ♦ Quarterly Mayors Meeting

Timeline: Immediate & ongoing.

b. Adopt a common legislative agenda for advancing state policies that promote the interests of communities in the consortium

i. Consider hiring a lobbyist

Responsible Parties: Administration

Action Steps:

- ♦ Current exploration of this initiative is underway
- ♦ Funding to be requested in the FY 07/08 budget

Timeline: Immediate & Ongoing.

At the September 4, 2007 City Council meeting the Council approved an Interlocal Cooperation Agreement with Bellevue, Papillion, Springfield, and Gretna (The United Cities of Sarpy County) to facilitate the hiring of a joint lobbyist. In addition, Council also approved an agreement with Joe Kohout, Kelley & Lehan to provide lobbyist services.

7. Adopt and implement standards of excellence for the administration of city services.

Key objectives:

a. Achieve a successful leadership transition in the fire department

Responsible Parties: Fire & Administration

Action Steps:

- ♦ This has been successfully completed and the transition will continue to evolve.
- ♦ Continue to monitor progress and address related issues.

Timeline: Ongoing.

b. Provide for the orderly and uninterrupted transition of personnel into key city appointed positions through a succession plan

Responsible Parties: All Departments

Action Steps:

- ♦ Utilize hiring process as an opportunity to review position descriptions to articulate long term organizational expectations
- ♦ Fund and provide training opportunities
Funding for additional training opportunities has been included in the recommended FY 08 municipal budget.
- ♦ Provide succession planning training to the Management Team
- ♦ Review and make recommendation regarding the City's policies for funding for employee educational assistance.

Timeline: Immediate & Ongoing.

c. Expand formal learning opportunities for employee development

Responsible Parties: All Departments.

Action Steps:

- ♦ Fund training requests as part of the annual budget.
Funding for additional training opportunities has been included in the recommended FY 08 municipal budget.
- ♦ Identify opportunities in-house training
Funding for to bring an ICMA Training Session to La Vista has been included in the recommended FY 08 municipal budget.

Timeline: Immediate & Ongoing.

d. Assure the recruitment and retention of city staff through competitive compensation which is guided by results of a wage and benefit survey

Responsible Parties: Human Resources

Action Steps:

- ♦ Funding request as part of the FY 07/08 budget.
Funding has been included in the recommended FY 08 municipal budget.
- ♦ If approved, engage with consultant to conduct survey.

Timeline: TBD