CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 3, 2019 AGENDA

Subject: AMEND FY19 & FY20 BIENNIAL BUDGET
Type: RESOLUTION
◆ ORDINANCE
receive/file
Submitted By: CINDY MISEREZ
FINANCE DIRECTOR

SYNOPSIS

The third and final reading of an Appropriations Ordinance has been prepared to amend the FY19 & FY20 Biennial Budget adopted on September 4, 2018 to include changes to the FY20 municipal budget.

FISCAL IMPACT

The proposed amended budget for FY20 is $58,802,985 in all funds.

The FY20 budget change from the second reading to the final reading is an increase of $1,022,137 and is the result of an update to the FY20 interlocal agreement for fire & EMS services ($109,537) and project carryovers associated with capital improvement project construction schedules updates ($912,600).

While the Papillion Fire budget went up by slightly over $1.0 million, La Vista’s portion of the increase decreased from 25% to 23.7% based on assessed valuation. The proposed budget increase includes the addition of a fire truck and crew at Fire Station #1 (107th & Chandler Road) which will help serve La Vista areas, in addition to the rescue squad service already provided.

The remaining changes totaling $912,600 are related to the August update of FY19 year-end estimates for construction projects. As the current fiscal year nears completion, we are better able to estimate current expenditures and the additional funds that are necessary to be carried over into the following year. Specifically: 84th Street Overlay — $600,000; City Centre Intersection — $150,000; and the City Park Interface Improvements — $150,000.

The total final property tax request for FY20 is $9,082,799 and requires a property tax levy of $0.55 per $100 dollars of assessed valuation. The owner of a home valued at $150,000 will pay $825 in property taxes, or $68.75 per month. The proposed budget has no increase in the property tax rate.

RECOMMENDATION

Approval.

BACKGROUND

The City Council approved the first reading of the Appropriations Ordinance at their August 5, 2017 meeting and held a public hearing and approved the second reading of at their August 20, 2019 meeting.
ORDINANCE NO. 1360

AN ORDINANCE TO AMEND ORDINANCE NO. 1323 AND THE BIENNIAL BUDGET APPROPRIATING 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, 2018 AND ENDING ON SEPTEMBER 30, 2019; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2019 AND ENDING ON SEPTEMBER 30, 2020, AND SPECIFICALLY TO AMEND AMOUNTS APPROPRIATED FOR THE SECOND YEAR OF SUCH BIENNIAL BUDGET FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, 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 FILING AND CERTIFICATION OF THE BUDGET AND TAX LEVY HEREIN SENT TO THE STATE AUDITOR AND COUNTY CLERK OF SARPY COUNTY; TO REPEAL INCONSISTENT OR CONFLICTING ORDINANCES OR RESOLUTIONS AS ORIGINALLY ENACTED; 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 (i) the Mayor and City Council find and determine that there are circumstances which could not reasonably have been anticipated at the time the budget for the biennial period was adopted, and proposed revisions to the previously adopted budget statement have been presented and are hereby ratified and affirmed, and (ii) after publication of notice and conducting a public hearing in accordance with applicable requirements, the Mayor and City Council desire to approve the proposed revised budget.

Section 2. That Section 1 of Ordinance No.1323 is hereby amended to revise amounts of the current biennial budget specified for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020 as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budget of Disbursements and Transfers FY19</th>
<th>Proposed Budget of Disbursements and Transfers FY20</th>
<th>Amount to be Raised by Property Tax Levy FY19</th>
<th>Amount to be Raised by Property Tax Levy FY20</th>
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</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>18,928,426.00</td>
<td>20,362,760.00</td>
<td>7,556,495.00</td>
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<tr>
<td>Sewer Fund</td>
<td>5,304,388.00</td>
<td>4,516,571.00</td>
<td>0.00</td>
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<tr>
<td>Sewer Reserve</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Debt Service Fund</td>
<td>7,309,568.00</td>
<td>4,408,685.00</td>
<td>925,285.00</td>
<td>990,851.00</td>
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<tr>
<td>Capital Fund</td>
<td>9,072,012.00</td>
<td>9,979,512.00</td>
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<tr>
<td>Lottery Fund</td>
<td>1,320,819.00</td>
<td>1,532,398.00</td>
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<td>Economic Development</td>
<td>3,134,559.00</td>
<td>3,137,466.00</td>
<td>0.00</td>
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<td>Off-Street Parking</td>
<td>7,989,957.00</td>
<td>1,991,698.00</td>
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<td>0.00</td>
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<td>Redevelopment Fund</td>
<td>13,703,801.00</td>
<td>12,233,687.00</td>
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<tr>
<td>TIF – City Centre</td>
<td>0.00</td>
<td>541,612</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Phase 1</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Qualified Sinking Fund</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Police Academy Fund</td>
<td>95,104.00</td>
<td>98,596.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total All Funds</td>
<td>66,858,634.00</td>
<td>58,802,985.00</td>
<td>8,481,780.00</td>
<td>9,082,799.00</td>
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</tbody>
</table>

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statements, as amended and on file with the City Clerk, is hereby approved as The Annual Appropriation Bill for the fiscal year beginning October 1, 2018, through September 30, 2019 and the fiscal year beginning October 1, 2019, through September 30, 2020, including summaries and supporting documentation. All sums of money contained in the revised budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.
Section 3. Section 1 of Ordinance No. 1289, and any other ordinance or resolution of the City, or part of any such ordinance or resolution of the City, as previously enacted that is inconsistent or in conflict with this Ordinance is hereby repealed to the extent of the conflict or inconsistency.

Section 4. This ordinance shall take effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2019.

CITY OF LA VISTA

__________________________
Douglas Kindig, Mayor

ATTEST:

__________________________
Pamela A. Buethe, CMC
City Clerk
## CITY OF LA VISTA
### FY20 Budget Amendment

### ALL FUNDS SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Tax</td>
<td>9,043,279</td>
<td>9,076,984</td>
<td>9,678,003</td>
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<tr>
<td>Sales Tax</td>
<td>10,393,921</td>
<td>11,274,970</td>
<td>9,383,327</td>
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<tr>
<td>Payments in Lieu of Taxes</td>
<td>373,100</td>
<td>380,147</td>
<td>382,428</td>
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<tr>
<td>State Revenue</td>
<td>1,868,498</td>
<td>1,958,268</td>
<td>1,958,268</td>
</tr>
<tr>
<td>Occupation and Franchise Taxes</td>
<td>1,382,000</td>
<td>1,683,900</td>
<td>913,385</td>
</tr>
<tr>
<td>Hotel Occupation Tax</td>
<td>1,007,475</td>
<td>1,017,550</td>
<td>1,017,550</td>
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<tr>
<td>Licenses and Permits</td>
<td>460,250</td>
<td>440,250</td>
<td>440,250</td>
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<tr>
<td>Interest Income</td>
<td>153,952</td>
<td>160,720</td>
<td>160,720</td>
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<tr>
<td>Recreation Fees</td>
<td>170,710</td>
<td>172,710</td>
<td>172,710</td>
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<tr>
<td>Special Services</td>
<td>19,500</td>
<td>19,500</td>
<td>19,500</td>
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<tr>
<td>Grant Income</td>
<td>163,185</td>
<td>150,575</td>
<td>150,575</td>
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<tr>
<td>Restaurant Tax</td>
<td>0</td>
<td>0</td>
<td>700,000</td>
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<tr>
<td>Miscellaneous</td>
<td>1,560,186</td>
<td>838,208</td>
<td>749,927</td>
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<td>Bond Proceeds</td>
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<td>8,460,000</td>
<td>18,000,000</td>
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<td>Sewer Charges</td>
<td>4,522,900</td>
<td>4,905,890</td>
<td>4,406,033</td>
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<td>Special Assessments - Principal</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
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<tr>
<td>Special Assessments - Interest</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
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<td>Community Betterment</td>
<td>850,000</td>
<td>850,000</td>
<td>850,000</td>
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<td>Taxes - Form 51</td>
<td>340,000</td>
<td>340,000</td>
<td>340,000</td>
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<tr>
<td>Police Academy</td>
<td>80,000</td>
<td>84,000</td>
<td>100,000</td>
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<td>Tax Increment Financing</td>
<td>0</td>
<td>541,612</td>
<td>541,612</td>
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<tr>
<td>Parking Garage Fees</td>
<td>0</td>
<td>0</td>
<td>115,000</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>65,367,567</td>
<td>42,430,284</td>
<td>50,154,288</td>
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</tbody>
</table>

|                      |              |              |               |
| **Expenditures**     |              |              |               |
| Salary & Benefits    | 11,675,130   | 12,116,878   | 12,116,878    |
| Commodities          | 583,470      | 580,014      | 580,014       |
| Contractual Services | 8,813,128    | 8,793,866    | 9,098,603     |
| Maintenance          | 844,871      | 799,414      | 799,414       |
| Other Charges        | 4,146,459    | 763,704      | 3,839,204     |
| Debt Service         | 6,722,971    | 8,973,911    | 5,868,608     |
| Capital Improvement  | 26,739,514   | 15,828,231   | 21,479,512    |
| **Total Expenditures** | 59,525,543   | 47,856,018   | 53,782,233    |
### CITY OF LA VISTA FY20 Budget Amendment

#### ALL FUNDS SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
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<tbody>
<tr>
<td>Total Capital Items</td>
<td>1,114,055</td>
<td>784,636</td>
<td>784,636</td>
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<tr>
<td>Total Expenditures &amp; Capital</td>
<td>60,639,598</td>
<td>48,640,654</td>
<td>54,566,869</td>
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<tr>
<td>Other Financing Sources (Uses)</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Transfers In</td>
<td>6,054,294</td>
<td>5,123,185</td>
<td>4,236,116</td>
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<tr>
<td>Transfers Out</td>
<td>(6,054,294)</td>
<td>(5,123,185)</td>
<td>(4,236,116)</td>
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<tr>
<td>Total Other Uses of Funds (SID Trf)</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Prior Year Fund Balance</td>
<td>31,141,155</td>
<td>20,512,807</td>
<td>20,512,807</td>
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<tr>
<td>Net Change</td>
<td>4,727,969</td>
<td>(6,210,370)</td>
<td>(4,412,581)</td>
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<tr>
<td>Ending Fund Balance</td>
<td>35,869,124</td>
<td>14,302,437</td>
<td>16,100,226</td>
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# OPERATING EXPENDITURE SUMMARY BY DEPARTMENT

<table>
<thead>
<tr>
<th></th>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
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<tbody>
<tr>
<td><strong>General Fund Operating Expenditures</strong></td>
<td></td>
<td></td>
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<tr>
<td>Administrative Services</td>
<td>529,503</td>
<td>555,523</td>
<td>555,523</td>
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<td>Mayor and Council</td>
<td>242,643</td>
<td>258,001</td>
<td>258,001</td>
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<td>Adv. Boards and Commissions</td>
<td>10,338</td>
<td>10,544</td>
<td>10,544</td>
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<td>Building Maintenance</td>
<td>682,385</td>
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<td>666,644</td>
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<td>768,999</td>
<td>814,815</td>
<td>814,815</td>
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<td>Police</td>
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<td>5,403,050</td>
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<td>Animal Control</td>
<td>56,822</td>
<td>58,775</td>
<td>58,775</td>
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<td>Fire</td>
<td>1,975,871</td>
<td>2,072,326</td>
<td>2,181,863</td>
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<td>Community Development</td>
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<td>687,211</td>
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<td>Street Admin.</td>
<td>390,701</td>
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<td>445,393</td>
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<td>Streets Operating</td>
<td>2,302,236</td>
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<td>Parks</td>
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<td>762,557</td>
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<td>Sports Complex</td>
<td>392,356</td>
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<td>Library</td>
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<td>268,300</td>
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<td>Swimming Pool</td>
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<td>Human Resources</td>
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<td>6,243</td>
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<td>Senior Bus</td>
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<td>119,142</td>
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<td>Finance</td>
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<td>489,213</td>
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<td><strong>Total General Fund</strong></td>
<td>18,155,822</td>
<td>18,803,062</td>
<td>18,932,599</td>
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</tbody>
</table>

| Sewer Fund Operating Expenditures |              |              |               |
| Operating Expenditures           | 3,924,263    | 3,683,401    | 3,683,401     |
| Storm Water Management           | 54,000       | 54,540       | 54,540        |
| **Total Sewer Fund**             | 3,978,263    | 3,737,941    | 3,737,941     |

| Police Academy Operating Expenditures |              |              |               |
| Police Academy                    | 95,104       | 98,596       | 98,596        |
| **Total Police Academy Fund**     | 95,104       | 98,596       | 98,596        |
# City of La Vista FY20 Budget Amendment

## General Fund Summary

<table>
<thead>
<tr>
<th>Source</th>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Tax</td>
<td>8,102,903</td>
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<td>8,673,516</td>
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<td>Sales Tax</td>
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<td>State Revenue</td>
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<td>1,958,268</td>
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<tr>
<td>Occupation and Franchise Taxes</td>
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<td>883,900</td>
<td>883,900</td>
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<td>Hotel Occupation Tax</td>
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<td>1,017,550</td>
<td>1,017,550</td>
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<tr>
<td>Licenses and Permits</td>
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<tr>
<td>Interest Income</td>
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<td>Recreation Fees</td>
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<td>Special Services</td>
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<tr>
<td>Grant Income</td>
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<td>150,575</td>
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<tr>
<td>Restaurant Tax</td>
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<tr>
<td>Miscellaneous</td>
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<td><strong>Total Revenue</strong></td>
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<td>19,268,775</td>
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<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary &amp; Benefits</td>
<td>10,980,078</td>
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<td>11,455,487</td>
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<td>Commodities</td>
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<td>519,914</td>
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<td>Contractual Services</td>
<td>4,832,464</td>
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<td>5,203,184</td>
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<tr>
<td>Maintenance</td>
<td>755,869</td>
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<td>699,126</td>
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<tr>
<td>Other Charges</td>
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<td>304,081</td>
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<td><strong>Total Expenditures</strong></td>
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<td>18,052,255</td>
<td>18,181,792</td>
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<tr>
<td><strong>Total Capital Items</strong></td>
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<td>750,807</td>
<td>750,807</td>
</tr>
<tr>
<td><strong>Total Expenditures &amp; Capital</strong></td>
<td>18,155,822</td>
<td>18,803,062</td>
<td>18,932,599</td>
</tr>
</tbody>
</table>
### CITY OF LA VISTA FY20 Budget Amendment

#### GENERAL FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
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<td></td>
</tr>
<tr>
<td>OSP Transfer</td>
<td>(68,000)</td>
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<td>DSF Transfer</td>
<td>(634,604)</td>
<td>(698,850)</td>
<td>(185,753)</td>
</tr>
<tr>
<td>Police Academy Transfers</td>
<td>(20,000)</td>
<td>(21,000)</td>
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<tr>
<td>Lottery Transfer</td>
<td>96,902</td>
<td>100,293</td>
<td>100,293</td>
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<tr>
<td>Qualified Sinking Fund Transfer</td>
<td>(50,000)</td>
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<td>(400,000)</td>
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<td><strong>Total Other Uses of Funds</strong></td>
<td>(675,702)</td>
<td>(714,457)</td>
<td>(1,329,868)</td>
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<td><strong>Prior Year Fund Balance</strong></td>
<td>5,837,195</td>
<td>5,681,860</td>
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<tr>
<td><strong>Net Change</strong></td>
<td>(396,233)</td>
<td>(452,374)</td>
<td>(993,692)</td>
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<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>5,440,962</td>
<td>5,229,486</td>
<td>4,688,168</td>
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<tr>
<td><strong>Operating Reserve %</strong></td>
<td>31%</td>
<td>29%</td>
<td>26%</td>
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# SEWER FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
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<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Sewer Service Charges</td>
<td>70,173</td>
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<td>Sewer User Fees</td>
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<td>4,794,872</td>
<td>4,277,805</td>
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<td>Sales Tax Collection Fee</td>
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<td>18</td>
<td>18</td>
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<td>Sewer Hookup Fee</td>
<td>100,000</td>
<td>100,000</td>
<td>103,115</td>
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<td>Interest Income</td>
<td>6,009</td>
<td>4,059</td>
<td>4,059</td>
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<tr>
<td>Bond Proceeds</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>4,528,909</td>
<td>4,909,949</td>
<td>4,410,092</td>
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<td><strong>EXPENDITURES</strong></td>
<td></td>
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<tr>
<td>Salary &amp; Benefits</td>
<td>618,649</td>
<td>581,719</td>
<td>581,719</td>
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<td>Commodities</td>
<td>39,046</td>
<td>39,200</td>
<td>39,200</td>
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<td>Contractual Services</td>
<td>2,869,232</td>
<td>3,002,971</td>
<td>3,002,971</td>
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<td>Maintenance</td>
<td>68,201</td>
<td>68,884</td>
<td>68,884</td>
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<tr>
<td>Other Charges</td>
<td>11,227</td>
<td>11,338</td>
<td>11,338</td>
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<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Capital Improvement Program</td>
<td>125,000</td>
<td>-</td>
<td>50,000</td>
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<td><strong>Total Expenditures</strong></td>
<td>3,731,355</td>
<td>3,704,112</td>
<td>3,754,112</td>
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<td><strong>Total Capital Items</strong></td>
<td>371,908</td>
<td>33,829</td>
<td>33,829</td>
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<td><strong>Total Expenditures &amp; Capital</strong></td>
<td>4,103,263</td>
<td>3,737,941</td>
<td>3,787,941</td>
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<td>Other Financing Sources (Uses)</td>
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</tr>
<tr>
<td>Lottery Transfer</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
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<tr>
<td>Sewer Reserve Transfer</td>
<td>(1,201,125)</td>
<td>(1,172,665)</td>
<td>(728,630)</td>
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<td><strong>Total Other Uses of Funds</strong></td>
<td>(1,198,125)</td>
<td>(1,169,665)</td>
<td>(725,630)</td>
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<td>Prior Year Fund Balance</td>
<td>1,764,804</td>
<td>1,082,464</td>
<td>1,082,464</td>
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<td>Net Change</td>
<td>(772,479)</td>
<td>2,343</td>
<td>(103,479)</td>
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<tr>
<td>Ending Fund Balance</td>
<td>992,325</td>
<td>1,084,807</td>
<td>978,985</td>
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<tr>
<td><strong>Operating Reserve %</strong></td>
<td>24%</td>
<td>29%</td>
<td>26%</td>
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<tr>
<td><strong>Sewer Reserve Fund Balance</strong></td>
<td>1,204,128</td>
<td>1,204,128</td>
<td>1,944,692</td>
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</table>
## CITY OF LA VISTA FY20 Budget Amendment

### DEBT SERVICE FUND SUMMARY

#### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
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</thead>
<tbody>
<tr>
<td>Property Tax</td>
<td>940,376</td>
<td>938,921</td>
<td>1,004,487</td>
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<tr>
<td>Sales Tax</td>
<td>2,598,480</td>
<td>2,818,742</td>
<td>2,345,832</td>
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<tr>
<td>Special Assessments - Principal</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
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<tr>
<td>Special Assessments - Interest</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
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<tr>
<td>Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Interest Income</td>
<td>18,586</td>
<td>11,937</td>
<td>11,937</td>
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<tr>
<td>Other</td>
<td>600,469</td>
<td>600,220</td>
<td>600,220</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>4,232,911</strong></td>
<td><strong>4,444,820</strong></td>
<td><strong>4,037,476</strong></td>
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</table>

#### EXPENDITURES

**Operating - Other**

<table>
<thead>
<tr>
<th></th>
<th>FY19</th>
<th>FY20</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service - Bond Principal</td>
<td>3,180,000</td>
<td>2,967,500</td>
<td>2,605,000</td>
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<tr>
<td>Debt Service - Bond Interest</td>
<td>665,080</td>
<td>731,757</td>
<td>414,237</td>
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<td>County Treasurer Fees</td>
<td>9,094</td>
<td>9,059</td>
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<td>Debt Payment - PFD</td>
<td>122,513</td>
<td>121,611</td>
<td>121,611</td>
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<td>Financial/Legal Fees</td>
<td>153,775</td>
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<td>3,775</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>4,130,462</strong></td>
<td><strong>3,833,702</strong></td>
<td><strong>3,153,682</strong></td>
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**Other Financing Sources (Uses)**

<table>
<thead>
<tr>
<th></th>
<th>FY19</th>
<th>FY20</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery Transfer</td>
<td>0</td>
<td>29,029</td>
<td>29,029</td>
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<tr>
<td>Transfer from SID</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfer from General Fund (Hwy A)</td>
<td>634,604</td>
<td>698,850</td>
<td>185,753</td>
</tr>
<tr>
<td>Trf from CIP</td>
<td>90,000</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Transfer to CIP</td>
<td>(2,324,012)</td>
<td>(702,500)</td>
<td>(702,500)</td>
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<tr>
<td>Transfer to OSP</td>
<td>(655,094)</td>
<td>(713,538)</td>
<td>(552,503)</td>
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<tr>
<td>Transfer to EDP</td>
<td>(200,000)</td>
<td>(200,000)</td>
<td>0</td>
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<tr>
<td><strong>Total Other Sources/Uses of Funds</strong></td>
<td><strong>(2,454,502)</strong></td>
<td><strong>(888,159)</strong></td>
<td><strong>(1,040,221)</strong></td>
</tr>
</tbody>
</table>

**Prior Year Fund Balance**  | 5,603,166   | 2,510,706   | 2,510,706     |

**Net Change**               | **(2,352,053)** | **(277,041)** | **(156,427)** |

**Ending Fund Balance**      | 3,251,113   | 2,233,665   | 2,354,279     |

**Debt Service Coverage Ratio** | 0.95 | 1.07 | 1.01 |
**CITY OF LA VISTA**  
**FY20 Budget Amendment**

**CAPITAL FUND SUMMARY**

<table>
<thead>
<tr>
<th></th>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MISC. REVENUE/MISC. BILLING AR</td>
<td>800,000</td>
<td>0</td>
<td>0</td>
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<tr>
<td>INTEREST INCOME &amp; GAIN/LOSS</td>
<td>11,366</td>
<td>22,411</td>
<td>22,411</td>
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<tr>
<td>BOND PROCEEDS</td>
<td>10,270,000</td>
<td>2,500,000</td>
<td>8,500,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>11,081,366</td>
<td>2,522,411</td>
<td>8,522,411</td>
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</tbody>
</table>

|                        |              |              |               |
| **EXPENDITURES - Capital Improvement Program** |              |              |               |
| Streets                | 8,228,512    | 2,800,000    | 8,981,512     |
| Parks                  | 457,500      | 452,500      | 335,000       |
| Sports Complex         | 0            | 138,000      | 138,000       |
| Administration         | 100,000      | 150,000      | 150,000       |
| Public Buildings       | 196,000      | 252,000      | 375,000       |
| **Total Expenditures** | 8,982,012    | 3,792,500    | 9,979,512     |

|                        |              |              |               |
| **Other Financing Sources (Uses)** |              |              |               |
| Transfer to DSF        | (90,000)     | 0            | 0             |
| Transfer from DSF      | 2,324,012    | 702,500      | 702,500       |
| Transfer from Lottery Fund | 246,000   | 440,000      | 440,000       |
| **Total Other Sources/Uses of Funds** | 2,480,012 | 1,142,500    | 1,142,500     |

|                        |              |              |               |
| **Prior Year Fund Balance** | (553,954)   | 272,754      | 272,754       |
| **Net Change**          | 4,579,366    | (127,589)    | (314,601)     |
| **Ending Fund Balance** | 4,025,412    | 145,165      | (41,847)      |
## City of La Vista FY20 Budget Amendment

### Lottery Fund Summary

<table>
<thead>
<tr>
<th></th>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
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<tr>
<td>Community Betterment</td>
<td>850,000</td>
<td>850,000</td>
<td>850,000</td>
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<tr>
<td>Interest Income</td>
<td>16,691</td>
<td>16,420</td>
<td>16,420</td>
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<tr>
<td>Taxes - Form 51</td>
<td>340,000</td>
<td>340,000</td>
<td>340,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>1,206,691</td>
<td>1,206,420</td>
<td>1,206,420</td>
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<tr>
<td><strong>Expenditures - Contractual Services</strong></td>
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<tr>
<td>Professional Services</td>
<td>251,068</td>
<td>184,159</td>
<td>184,159</td>
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<td>Events Marketing</td>
<td>31,668</td>
<td>29,734</td>
<td>29,734</td>
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<td>Concerts &amp; Movie Nights</td>
<td>13,721</td>
<td>11,145</td>
<td>11,145</td>
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<tr>
<td>Recreation Events</td>
<td>4,507</td>
<td>4,642</td>
<td>4,642</td>
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<tr>
<td>Community Events</td>
<td>43,723</td>
<td>63,560</td>
<td>63,560</td>
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<tr>
<td>Salute to Summer</td>
<td>30,743</td>
<td>31,746</td>
<td>31,746</td>
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<tr>
<td>Other Contractual Services</td>
<td>34,745</td>
<td>35,090</td>
<td>35,090</td>
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<tr>
<td>Other Charges (Taxes)</td>
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<td>350,000</td>
<td>350,000</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>760,175</td>
<td>710,076</td>
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<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
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<td></td>
</tr>
<tr>
<td>General Fund Transfer</td>
<td>(96,902)</td>
<td>(100,293)</td>
<td>(100,293)</td>
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<tr>
<td>Sewer Fund Transfer</td>
<td>(3,000)</td>
<td>(32,029)</td>
<td>(32,029)</td>
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<tr>
<td>CIP Transfer</td>
<td>(246,000)</td>
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<tr>
<td>RDF Transfer</td>
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<td>(200,000)</td>
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<tr>
<td>QSF Transfer</td>
<td>(50,000)</td>
<td>(50,000)</td>
<td>(50,000)</td>
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<tr>
<td><strong>Total Other Uses of Funds</strong></td>
<td>(395,902)</td>
<td>(622,322)</td>
<td>(822,322)</td>
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<td><strong>Prior Year Fund Balance</strong></td>
<td>3,182,599</td>
<td>3,226,382</td>
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<tr>
<td><strong>Net Change</strong></td>
<td>50,614</td>
<td>(125,978)</td>
<td>(325,978)</td>
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<td><strong>Ending Fund Balance</strong></td>
<td>3,233,213</td>
<td>3,100,404</td>
<td>2,900,404</td>
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## ECONOMIC DEVELOPMENT FUND SUMMARY

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<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td>3,000,000</td>
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<td>3,000,000</td>
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<tr>
<td>Interest Income</td>
<td>718</td>
<td>517</td>
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<td><strong>Total Revenue</strong></td>
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<td>517</td>
<td>3,000,517</td>
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<td><strong>EXPENDITURES</strong></td>
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<tr>
<td>Debt Service - Bond Principal</td>
<td>0</td>
<td>230,000</td>
<td>0</td>
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<tr>
<td>Debt Service - Bond Interest</td>
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<td>115,897</td>
<td>62,466</td>
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<td>Grants</td>
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<td>3,000,000</td>
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<td>Financial Fees</td>
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<td>75,000</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>3,134,559</td>
<td>345,897</td>
<td>3,137,466</td>
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<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
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<td></td>
</tr>
<tr>
<td>Debt Service Fund Transfer - Sales Tax</td>
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<tr>
<td><strong>Total Other Uses of Funds</strong></td>
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<td>200,000</td>
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<tr>
<td>Prior Year Fund Balance</td>
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<tr>
<td>Net Change</td>
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<td>Ending Fund Balance</td>
<td>73,092</td>
<td>61,588</td>
<td>70,019</td>
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## CITY OF LA VISTA FY20 Budget Amendment

### OFF-STREET PARKING FUND SUMMARY

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<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
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</tr>
<tr>
<td>Interest Income</td>
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<td>771</td>
<td>771</td>
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<td>Bond Proceeds</td>
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<td>5,960,000</td>
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<td>Parking Garage Fees</td>
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<td><strong>Total Revenue</strong></td>
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<td>5,960,771</td>
<td>115,771</td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
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<tr>
<td>Commodities</td>
<td>13,272</td>
<td>17,365</td>
<td>17,365</td>
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<td>Contractual Services</td>
<td>32,918</td>
<td>45,318</td>
<td>220,518</td>
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<tr>
<td>Maintenance</td>
<td>20,801</td>
<td>31,404</td>
<td>31,404</td>
</tr>
<tr>
<td>Debt Service - Bond Principal</td>
<td>670,000</td>
<td>950,000</td>
<td>685,000</td>
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<tr>
<td>Debt Service - Bond Interest</td>
<td>249,901</td>
<td>584,946</td>
<td>210,911</td>
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<tr>
<td>Land/Construction</td>
<td>6,852,315</td>
<td>6,000,000</td>
<td>750,000</td>
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<td>Financial Fees</td>
<td>150,750</td>
<td>76,000</td>
<td>76,500</td>
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<td><strong>Total Expenditures</strong></td>
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<td>7,705,033</td>
<td>1,991,698</td>
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<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
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<td></td>
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<tr>
<td>Transfer In - General Fund</td>
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<td>500,000</td>
</tr>
<tr>
<td>Transfer In - General Fund DS</td>
<td>0</td>
<td>0</td>
<td>344,408</td>
</tr>
<tr>
<td>Transfer In - Debt Service Fund</td>
<td>655,094</td>
<td>713,538</td>
<td>552,503</td>
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<tr>
<td>Transfer In - Redevelopment Fund</td>
<td>415,557</td>
<td>897,408</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Other Uses of Funds</strong></td>
<td>1,138,651</td>
<td>1,705,846</td>
<td>1,396,911</td>
</tr>
</tbody>
</table>

|                      |             |              |               |
| Prior Year Fund Balance | 4,944,239  | 713,520      | 713,520       |
| Net Change - Operations | (4,347,231)| (38,416)     | (479,016)     |
| Ending Fund Balance    | 597,008     | 675,104      | 234,504       |
## REDEVELOPMENT FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales Tax</td>
<td>2,598,480</td>
<td>2,818,742</td>
<td>2,345,832</td>
</tr>
<tr>
<td>GBOT - Retail Sales</td>
<td>500,000</td>
<td>800,000</td>
<td>29,485</td>
</tr>
<tr>
<td>Bond Proceeds</td>
<td>17,130,000</td>
<td>0</td>
<td>6,500,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>65,818</td>
<td>66,252</td>
<td>66,252</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>20,294,298</strong></td>
<td><strong>3,684,994</strong></td>
<td><strong>8,941,569</strong></td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract - Professional Services</td>
<td>656,639</td>
<td>300,000</td>
<td>300,000</td>
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<tr>
<td>Other:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Debt Service - Bond Principal</td>
<td>775,000</td>
<td>1,190,000</td>
<td>505,000</td>
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<td>Debt Service - Bond Interest</td>
<td>1,000,918</td>
<td>1,546,004</td>
<td>728,187</td>
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<tr>
<td>Land/Construction</td>
<td>10,780,187</td>
<td>6,035,731</td>
<td>10,700,000</td>
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<tr>
<td>Financial/Legal Fees</td>
<td>75,500</td>
<td>500</td>
<td>500</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>13,288,244</strong></td>
<td><strong>9,072,235</strong></td>
<td><strong>12,233,687</strong></td>
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<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer from Lottery</td>
<td>0</td>
<td>0</td>
<td>200,000</td>
</tr>
<tr>
<td>Transfer to OSP</td>
<td>(415,557)</td>
<td>(897,408)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Other Uses of Funds</strong></td>
<td>(415,557)</td>
<td>(897,408)</td>
<td>200,000</td>
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<tr>
<td><strong>Prior Year Fund Balance</strong></td>
<td>10,337,128</td>
<td>5,508,211</td>
<td>5,508,211</td>
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<tr>
<td><strong>Net Change</strong></td>
<td>6,590,497</td>
<td>(6,284,649)</td>
<td>(3,092,118)</td>
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<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>16,927,625</td>
<td>(776,438)</td>
<td>2,416,093</td>
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# CITY OF LA VISTA FY20 Budget Amendment

## POLICE ACADEMY FUND

<table>
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<tr>
<th></th>
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<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Academy Revenue</td>
<td>80,000</td>
<td>84,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>55</td>
<td>83</td>
<td>83</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>80,055</td>
<td>84,083</td>
<td>100,083</td>
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</tbody>
</table>

|                        |              |              |               |
| **EXPENDITURES**       |              |              |               |
| Personnel Services     | 76,404       | 79,672       | 79,672        |
| Commodities           | 3,500        | 3,535        | 3,535         |
| Contractual Services  | 11,700       | 11,854       | 11,854        |
| Maintenance            | 0            | 0            | 0             |
| Other Charges          | 3,500        | 3,535        | 3,535         |
| **Total Expenditures** | 95,104       | 98,596       | 98,596        |

|                        |              |              |               |
| **Other Financing Sources (Uses)** |          |              |               |
| General Fund Transfer  | 20,000       | 21,000       | 0             |
| **Total Other Uses of Funds** | 20,000     | 21,000       | 0             |

|                        |              |              |               |
| **Prior Year Fund Balance** | 19,045       | 24,873       | 24,873        |
| **Net Change**          | 4,951        | 6,487        | 1,487         |
| **Ending Fund Balance** | 23,996       | 31,360       | 26,360        |

|                        |              |              |               |
| **Operating Reserve %** | 25%          | 32%          | 27%           |
## TIF CITY CENTRE PHASE 1A

<table>
<thead>
<tr>
<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TIF Revenue</td>
<td>0</td>
<td>541,612</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>0</td>
<td>541,612</td>
</tr>
<tr>
<td><strong>EXPENDITURES - Other</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>0</td>
<td>536,196</td>
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<tr>
<td>Other Charges</td>
<td>0</td>
<td>5,416</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>0</td>
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<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Other Uses of Funds</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Prior Year Fund Balance</strong></td>
<td>0</td>
<td>(3,420)</td>
</tr>
<tr>
<td><strong>Net Change</strong></td>
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<td>0</td>
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<tr>
<td><strong>Ending Fund Balance</strong></td>
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<td>(3,420)</td>
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</table>
**CITY OF LA VISTA    FY20 Budget Amendment**

**TIF CITY CENTRE PHASE 1B**

<table>
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<th>FY20 Proposed</th>
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</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TIF Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>EXPENDITURES - Other</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Charges</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Other Uses of Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Prior Year Fund Balance</strong></td>
<td>0</td>
<td>(19,136)</td>
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<tr>
<td><strong>Net Change</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>0</td>
<td>(19,136)</td>
<td>(19,136)</td>
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CITY OF LA VISTA          FY20 Budget Amendment

SEWER RESERVE FUND

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<th>FY19 Adopted</th>
<th>FY20 Adopted</th>
<th>FY20 Proposed</th>
</tr>
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<tbody>
<tr>
<td><strong>REVENUES</strong></td>
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<tr>
<td>Interest Income</td>
<td>3,003</td>
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<td><strong>Total Revenue</strong></td>
<td>3,003</td>
<td>8,937</td>
<td>8,937</td>
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<td><strong>EXPENDITURES</strong></td>
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<td></td>
</tr>
<tr>
<td>Other Charges</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer In</td>
<td>1,201,125</td>
<td>1,172,665</td>
<td>728,630</td>
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<td>0</td>
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<tr>
<td><strong>Total Other Uses of Funds</strong></td>
<td>1,201,125</td>
<td>1,172,665</td>
<td>728,630</td>
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<tr>
<td><strong>Prior Year Fund Balance</strong></td>
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<td>1,207,125</td>
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<td>737,567</td>
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<tr>
<td></td>
<td>FY19 Adopted</td>
<td>FY20 Adopted</td>
<td>FY20 Proposed</td>
</tr>
<tr>
<td>------------------------</td>
<td>--------------</td>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td><strong>REVENUES</strong></td>
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<td></td>
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</tr>
<tr>
<td>Interest Income</td>
<td>250</td>
<td>625</td>
<td>625</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>250</td>
<td>625</td>
<td>625</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Charges</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer from General Fund</td>
<td>50,000</td>
<td>0</td>
<td>400,000</td>
</tr>
<tr>
<td>Transfer from Lottery Fund</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Transfer to General Fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Other Uses of Funds</strong></td>
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<td>50,000</td>
<td>450,000</td>
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<tr>
<td>Prior Year Fund Balance</td>
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<td>100,500</td>
<td>100,500</td>
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<tr>
<td><strong>Net Change</strong></td>
<td>100,250</td>
<td>50,625</td>
<td>450,625</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>100,250</td>
<td>151,125</td>
<td>551,125</td>
</tr>
</tbody>
</table>
CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 3, 2019 AGENDA

Subject: AMEND MASTER FEE ORDINANCE
Type: RESOLUTION
 ORDINANCE
 RECEIVE/FILE
Submitted By: PAM BUETHE
CITY CLERK

SYNOPSIS

An ordinance has been prepared to amend the Master Fee Ordinance.

FISCAL IMPACT

Various fees have been added or changed.

RECOMMENDATION

Approval.

BACKGROUND

An ordinance has been prepared to amend the Master Fee Ordinance to add/change the following fees:

1. Tax Increment Financing (TIF) Application Fees – After extensive review by the Community Development Department and review of several other cities’ fees, a fee structure was developed to recover staff and legal costs for the review of TIF applications. Separate Implementation and Administrative fees cover staff and legal costs to move a TIF project through the approval and implementation process. To cover the costs of issuing the TIF-related bonds, the actual fees and cost incurred by the city from 3rd party counsel are forwarded on to the developer.

2. Watershed Fees – the fees are determined by Exhibit “G” of the Interlocal agreement for the Papillion Creek Watershed Partnership. The fee changes go into effect on July 1 of each year. The reference allows the fees to go into effect per the terms of the agreement. (Exhibit “G” is attached)

3. Parking Permit Fees - The fees for on-street and off-street parking have been adjusted to better reflect the current market rates. The analysis supporting this proposed change is attached. Given the uncertainty of the development schedule, a short-term parking revenue projection based on these fees would be speculative. While the proposed fee schedule likely will result in an operational subsidy for the Off Street Parking Fund, the exact extent is not known. Staff will continue to evaluate the rate structure and update City Council as more data is available.

4. Sewer Fees - The City Council approved the Sewer Rate Study completed by Burns & McDonnell at the May 21, 2019 City Council meeting. The study recommends a customer charge increase of 2% and
a flow charge increase of 6%, an overall 5% increase annually over the next five years, FY20 through FY24.

The rates recommended in the Master Fee Schedule are effective October 1, 2019 through September 30, 2020 for FY20 and are an overall 5% increase over current rates to achieve cost recovery and an adequate reserve. Rates will be evaluated annually through the rate study model and changes requested in the Master Fee Schedule.
### Exhibit G

**Watershed Fee Schedule**

<table>
<thead>
<tr>
<th>Fee Category</th>
<th>FY2020</th>
<th>FY2021</th>
<th>FY2022</th>
<th>FY2023</th>
<th>FY2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>Single Family Residential (also includes low density multi-family up to 4-plexes) per dwelling unit</td>
<td>$931</td>
<td>$954</td>
<td>$978</td>
<td>$1,002</td>
<td>$1,027</td>
</tr>
<tr>
<td>High Density Multi-Family Residential (beyond 4-plexes) per gross acre</td>
<td>$4,095</td>
<td>$4,197</td>
<td>$4,302</td>
<td>$4,410</td>
<td>$4,520</td>
</tr>
<tr>
<td>Commercial/Industrial/Institutional per gross acre</td>
<td>$4,963</td>
<td>$5,087</td>
<td>$5,214</td>
<td>$5,345</td>
<td>$5,478</td>
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<tr>
<td>Garage Name</td>
<td>Location</td>
<td>Number of Stalls</td>
<td>Owner</td>
<td>1st Hour</td>
<td>Each Additional</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>--------------------</td>
<td>------------------</td>
<td>--------</td>
<td>----------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Omaha Parking Rate Review - MAY 2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Midtown Crossing Ramp A</td>
<td>32nd &amp; Harney</td>
<td>1808</td>
<td>Private</td>
<td>$0</td>
<td>$1/hr. thereafter.</td>
</tr>
<tr>
<td>Midtown Crossing Ramp C</td>
<td>33rd &amp; Dodge</td>
<td>667</td>
<td>Private</td>
<td>$0</td>
<td>$1/hr. thereafter.</td>
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<tr>
<td>Landmark Garage</td>
<td>12 &amp; Harney</td>
<td>525</td>
<td>Private</td>
<td>$2.00</td>
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<tr>
<td>Tower Park</td>
<td>18th &amp; Douglas</td>
<td></td>
<td>Private</td>
<td>$1.00</td>
<td>$1.00</td>
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<tr>
<td>Douglas County Garage</td>
<td>20th &amp; Harney</td>
<td>144</td>
<td>County</td>
<td>$1.75</td>
<td>$1.75</td>
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<tr>
<td>Omaha Park One</td>
<td>1516 Douglas</td>
<td>711</td>
<td>City</td>
<td>$1.00</td>
<td>$1.00</td>
</tr>
<tr>
<td>Omaha Park Three</td>
<td>828 Farnam</td>
<td>83</td>
<td>City</td>
<td>$0.50</td>
<td>$0.50</td>
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<tr>
<td>Omaha Park Four</td>
<td>1011 Jackson</td>
<td>432</td>
<td>City</td>
<td>$1 per hour M-F</td>
<td>$2 per day F-S</td>
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<td>Omaha Park Five</td>
<td>301 S 19th Street</td>
<td>454</td>
<td>City</td>
<td>N/A</td>
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<td>Omaha Park Six</td>
<td>321 N 17th Street</td>
<td>939</td>
<td>City</td>
<td>N/A</td>
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<tr>
<td>Omaha Park Seven</td>
<td>100 N 15th Street</td>
<td>688</td>
<td>City</td>
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<tr>
<td>Omaha Park Eight</td>
<td>1215 Capital Ave</td>
<td>1286</td>
<td>City</td>
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<td>N/A</td>
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<tr>
<td>First National</td>
<td>16th &amp; Dodge</td>
<td>378</td>
<td>Private</td>
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<td>$1.00</td>
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<td>115 N 18th Street</td>
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<td>Private</td>
<td>$2.00</td>
<td>$1.00</td>
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<tr>
<td>Brandeis Building</td>
<td>17th and Douglas</td>
<td>738</td>
<td>Private</td>
<td>$2.00</td>
<td>$1.00</td>
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<tr>
<td><strong>Average</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surface Lots (Pay on Entry)</td>
<td>Owner</td>
<td>1st Hour</td>
<td>Each Additional</td>
<td>Daily Max</td>
<td>Evening/Weekend</td>
</tr>
<tr>
<td>----------------------------</td>
<td>-------</td>
<td>----------</td>
<td>-----------------</td>
<td>-----------</td>
<td>----------------</td>
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<tr>
<td>Music Hall 217 N 17th Street</td>
<td>80 City</td>
<td>See Max</td>
<td>See Max</td>
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<td>163 City</td>
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<td>N/A</td>
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<td>Interstate 2 1604 Chicago Street</td>
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<td>$0.50</td>
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<td>N/A</td>
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<tr>
<td>Interstate 3 1703 Chicago Street</td>
<td>233 City</td>
<td>$0.50</td>
<td>$0.50</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Old Market 402 S 11 Street</td>
<td>90 Private</td>
<td>$5.00</td>
<td>See Max</td>
<td>$5.00</td>
<td>N/A</td>
</tr>
<tr>
<td>Old Market 373 S 10th Street</td>
<td>130 Private</td>
<td>$5.00</td>
<td>See Max</td>
<td>$5.00</td>
<td>N/A</td>
</tr>
<tr>
<td>Old Market 424 S 15th Street</td>
<td>45 Private</td>
<td>$5.00</td>
<td>See Max</td>
<td>$5.00</td>
<td>N/A</td>
</tr>
<tr>
<td>Old Market 1040 Jackson Street</td>
<td>82 Private</td>
<td>$5.00</td>
<td>See Max</td>
<td>$5.00</td>
<td>N/A</td>
</tr>
<tr>
<td>Heartland Park 800 Douglas Street</td>
<td>113 City</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Holland Music Hall 1108 Dodge Street</td>
<td>Private</td>
<td>$5.00</td>
<td>See Max</td>
<td>$5.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Apartments</th>
<th>Address</th>
<th>Rates</th>
</tr>
</thead>
<tbody>
<tr>
<td>Midtown Luxury</td>
<td>120 S 31st Ave</td>
<td>Included in Rent</td>
</tr>
<tr>
<td>Tip Top</td>
<td>1524 Cuming</td>
<td>$65 for underground</td>
</tr>
<tr>
<td>Old Market Lofts</td>
<td>1023 Jones</td>
<td>$95 for underground, $50 for outside</td>
</tr>
<tr>
<td>Greenhouse</td>
<td>900 Farnam</td>
<td>$85 for covered controlled attached</td>
</tr>
<tr>
<td>Cornerstone</td>
<td>1105 Harney Street</td>
<td>$115 for underground</td>
</tr>
<tr>
<td>Joslyn Lofts</td>
<td>621 S 15th Street</td>
<td>$117 for underground, $58 for outside</td>
</tr>
<tr>
<td>Old Market Place</td>
<td>1113 Howard</td>
<td>1 spot included, $100 for each additional</td>
</tr>
<tr>
<td>Mayfair</td>
<td>1119 Howard</td>
<td>$120 for underground</td>
</tr>
<tr>
<td>Highline</td>
<td>24 &amp; Dodge</td>
<td>$80 Heated indoor.</td>
</tr>
<tr>
<td>The Bank</td>
<td>19 &amp; Douglas</td>
<td>$80</td>
</tr>
<tr>
<td>The Pointe Apartments</td>
<td>8211 S 87th Plaza</td>
<td>$60</td>
</tr>
<tr>
<td>Shadow Ridge Apartments</td>
<td>8500 Granville Pkwy</td>
<td>$50 - 95</td>
</tr>
<tr>
<td>Inwood Village Apartments</td>
<td>8220 S 87th St</td>
<td>$55</td>
</tr>
</tbody>
</table>
Monthly Parking
Omaha Metro

Residential

1. Tip Top $65.00
2. Old Market Lofts $50.00 - 95.00
3. Greenhouse $85.00
4. Cornerstone $115.00
5. Joslyn Lofts $58.00 - 117.00
6. Old Market Place 1 Free + $100 each additional
7. Mayfair $120.00
8. 24th & Dodge NE $80.00
9. The Bank $80.00
10. The Pointe Apartments $60.00
11. Shadow Ridge Apartments $50.00 - 95.00
12. Inwood Village Apartments $55.00
Private

1. Midtown Crossing (A)  $75.00 - 95.00
2. Midtown Crossing (C)  $65.00 - 95.00
3. Landmark Garage  $80.00
4. Central City  $80.00
5. Tower Park Garage  $75.00
6. Brandeis Building  $99.00
<table>
<thead>
<tr>
<th>Location</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Park Omaha 1</td>
<td>$82.50</td>
</tr>
<tr>
<td>Park Omaha 3</td>
<td>$67.50</td>
</tr>
<tr>
<td>Douglas County Garage</td>
<td>$60.00</td>
</tr>
<tr>
<td>Park Omaha 4</td>
<td>$70.00</td>
</tr>
<tr>
<td>Park Omaha 5</td>
<td>$50.00</td>
</tr>
<tr>
<td>Park Omaha 6</td>
<td>$82.50</td>
</tr>
<tr>
<td>Park Omaha 7</td>
<td>$82.50</td>
</tr>
<tr>
<td>Park Omaha 8</td>
<td>$75.00</td>
</tr>
<tr>
<td>Music Hall</td>
<td>$82.50</td>
</tr>
<tr>
<td>Interstate 1</td>
<td>$52.50</td>
</tr>
<tr>
<td>Interstate 3</td>
<td>$47.50</td>
</tr>
<tr>
<td>Heartland Park</td>
<td>$47.50</td>
</tr>
</tbody>
</table>
ORDINANCE NO. __________

AN ORDINANCE TO AMEND ORDINANCE NO.1324, 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, facilities, 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**
(Apply inside City limits and within the Extra-territorial zoning jurisdiction)

Building Permit
(Building valuation is determined by the most current issue of the ICC Building Valuation Data)

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Fee Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>$30 Base fee + see building fee schedule</td>
</tr>
<tr>
<td>Commercial/Industrial</td>
<td>$30 Base fee + see building fee schedule</td>
</tr>
</tbody>
</table>

Plan Review Fee

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Fee Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commercial (non-refundable)</td>
<td>$100 or 10% of building permit fee (whichever is greater)</td>
</tr>
</tbody>
</table>

Design Review (non-refundable)

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Fee Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tenant Bay Façade Renovation</td>
<td>$500 (min. fee or actual fee incurred)</td>
</tr>
<tr>
<td>Bldgs. 24,999 sq. ft. or less</td>
<td>$1,500 (min. fee) (or actual fee Incurred)</td>
</tr>
<tr>
<td>Bldgs. 25,000 – 49,999 sq. ft.</td>
<td>$2,000 (min. fee) (or actual fee Incurred)</td>
</tr>
<tr>
<td>Bldgs. 50,000 -99,999 sq. ft.</td>
<td>$3,000 (min. fee) (or actual fee Incurred)</td>
</tr>
<tr>
<td>Bldgs. 100,000 + sq. ft.</td>
<td>$4,000 (min. fee) (or actual fee Incurred)</td>
</tr>
</tbody>
</table>

Replacement Plan Review Fee

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Fee Details</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$100 + Request for records fees</td>
</tr>
</tbody>
</table>

Engineer’s Review

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Fee Details</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$500</td>
</tr>
</tbody>
</table>

Rental Inspection Program

License Fees:

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Fee Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Multi-family Dwellings</td>
<td>$6.00 per unit</td>
</tr>
<tr>
<td>Single-family Dwellings</td>
<td>$50.00 per property</td>
</tr>
<tr>
<td>Duplex Dwellings</td>
<td>$50.00 per unit</td>
</tr>
</tbody>
</table>

Additional Administrative Processing Fee (late fee) $100.00

Inspection Fees:

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Fee Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Inspection</td>
<td>No charge</td>
</tr>
<tr>
<td>Class B Property Inspection (after primary inspection)</td>
<td>No charge</td>
</tr>
<tr>
<td>Violation corrected</td>
<td>See Re-inspection Fee below</td>
</tr>
<tr>
<td>Violation not corrected</td>
<td>See Re-inspection Fee below</td>
</tr>
<tr>
<td>Re-inspection Fee (no show or follow up inspection)</td>
<td>See Re-inspection Fee below</td>
</tr>
<tr>
<td>Service Description</td>
<td>Fee</td>
</tr>
<tr>
<td>----------------------------------------------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>Re-inspection Fee</td>
<td>$100.00</td>
</tr>
<tr>
<td>Vacant Building Registration Fee</td>
<td>$500</td>
</tr>
<tr>
<td>Penalty Fee</td>
<td>3x Regular permit fee</td>
</tr>
<tr>
<td>Refund Policy</td>
<td>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)</td>
</tr>
<tr>
<td>Certificate of Occupancy</td>
<td>$50</td>
</tr>
<tr>
<td>Temporary Certificate of Occupancy</td>
<td>$750</td>
</tr>
<tr>
<td>Pre-occupancy fee (Occupancy without C.O.)</td>
<td>$750</td>
</tr>
<tr>
<td>Temporary Use Permit (includes tents, greenhouses, event structures)</td>
<td>$50 plus $10/day</td>
</tr>
<tr>
<td>Sign Permit</td>
<td>$150/sign</td>
</tr>
<tr>
<td>Identification Sign, Incidental Sign</td>
<td>$75/sign</td>
</tr>
<tr>
<td>Master Sign Plan (more than 1 sign)</td>
<td>$150</td>
</tr>
<tr>
<td>Common Sign Plan</td>
<td>$150</td>
</tr>
<tr>
<td>Temporary Sign Permit:</td>
<td></td>
</tr>
<tr>
<td>Non-profit or tax exempt organization</td>
<td>$0</td>
</tr>
<tr>
<td>All other temporary signs</td>
<td>$30/year</td>
</tr>
<tr>
<td>Tower Development Permit</td>
<td>$8,500 (min fee) (or actual fee incurred)</td>
</tr>
<tr>
<td>Co-locates – Towers</td>
<td>$5,000 (min fee) (or actual fee incurred)</td>
</tr>
<tr>
<td>Tarp Permit (valid for 6 months)</td>
<td>$30</td>
</tr>
<tr>
<td>Solar Panel Permit</td>
<td>$30</td>
</tr>
<tr>
<td>Satellite Dish Permit</td>
<td>$30</td>
</tr>
<tr>
<td>Wading/Swimming Pools at residence</td>
<td>$30</td>
</tr>
<tr>
<td>Dedicated Electrical circuit for pumps</td>
<td>$30</td>
</tr>
<tr>
<td>Mechanical Permits</td>
<td>$30 Base fee + See mechanical fee schedule</td>
</tr>
<tr>
<td>Plumbing Permits</td>
<td>$30 Base fee + See plumbing fee schedule</td>
</tr>
<tr>
<td>Sewer Repair Permit</td>
<td>$30</td>
</tr>
<tr>
<td>Backflow protector permit</td>
<td>$30 ($22 permit &amp; $8 backflow)</td>
</tr>
<tr>
<td>Underground Sprinklers</td>
<td>$30 ($22 issue fee &amp; $8 fixture)</td>
</tr>
<tr>
<td>Electrical Permits</td>
<td>$30 Base Fee + See electrical fee</td>
</tr>
<tr>
<td>City Professional License</td>
<td>$15 and a $1,000,000 Liability, and a $500,000 bodily injury insurance Certificate per each occurrence Also a $5,000 Bond is required, naming the City as the recipient.</td>
</tr>
<tr>
<td>Demolition of building</td>
<td>$250 plus Insurance Certificate</td>
</tr>
<tr>
<td>Moving Permit (buildings 120 square feet or greater)</td>
<td>$250 plus Insurance Certificate</td>
</tr>
<tr>
<td>Sheds and Fences</td>
<td>$30.00</td>
</tr>
<tr>
<td>Sidewalks</td>
<td>$30.00</td>
</tr>
<tr>
<td>Driveway Replacement</td>
<td>$30.00</td>
</tr>
<tr>
<td>Driveway Approach w/o curb cut or grinding</td>
<td>$30.00</td>
</tr>
<tr>
<td>With curb requiring cut plus the 4’ apron on each side)</td>
<td></td>
</tr>
<tr>
<td>Contractor (Contractor performs curb cut or grind)</td>
<td>$30.00 plus $1.00/ft.</td>
</tr>
<tr>
<td>City Charge (if City performs curb cuts)</td>
<td>$50 + $5/ft. ($40 set up fee; $10 permit fee)</td>
</tr>
<tr>
<td>City charge (if City performs curb grinds)</td>
<td>$50 + $6/ft. ($40 set up fee; $10 permit fee)</td>
</tr>
<tr>
<td>Utility Cut Permit</td>
<td>$30.00</td>
</tr>
</tbody>
</table>
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit $250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit $ 30.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit $250

RIGHT-OF-WAY PERMIT FEES
The following are one-time permit fees for structures occupying the public right-of-way:

<table>
<thead>
<tr>
<th>Item</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Canopy or Awning</td>
<td>$50 for the first 25 ft. + $10 each additional foot</td>
</tr>
<tr>
<td>Balcony</td>
<td>$75 each</td>
</tr>
<tr>
<td>Bicycle Rack</td>
<td>$50</td>
</tr>
<tr>
<td>Light Fixture</td>
<td>$75 for the first + $10 each additional light fixture</td>
</tr>
<tr>
<td>Marquee</td>
<td>$50 for the first 25 ft. + $10 each additional ft.</td>
</tr>
<tr>
<td>Sidewalk Café</td>
<td>$100</td>
</tr>
<tr>
<td>Sign</td>
<td>$100 each (if less than 25 sq. ft.) + $300 each (if 25 sq. ft. or larger)</td>
</tr>
<tr>
<td>Windscreen</td>
<td>$400 each</td>
</tr>
<tr>
<td>Planter</td>
<td>$50</td>
</tr>
<tr>
<td>Combination of Awning/Canopy/Sign/Light</td>
<td>$500</td>
</tr>
<tr>
<td>Skywalk</td>
<td>$500</td>
</tr>
<tr>
<td>String Lights</td>
<td>$150</td>
</tr>
<tr>
<td>Other structures as approved by the City Administrator</td>
<td>$300</td>
</tr>
</tbody>
</table>

Provided, however, notwithstanding anything in this Ordinance to the contrary, all property, or parts thereof or improvements thereon, with respect to which legal title is or will be held by or for the benefit of the City of La Vista, La Vista Community Development Agency, City of La Vista Facilities Corporation, La Vista/Metropolitan Community College Condominium Owners Association, Inc., or any other entity directly or indirectly controlled by the City of La Vista as determined by the City Administrator, for a public purpose, and all owners of such property, parts, or improvements, shall be exempt from the Building and Use Fees and/or any other fees in this ordinance. The City of La Vista pursuant to a policy of the City Council also may provide for waiver of any or all such Building and Use Fees, or any other fees under this Ordinance that are payable to the City, with respect any political subdivisions that levy property taxes within the corporate limits of the City, or any entity controlled by any such political subdivision.

FIRE INSPECTION FEES

Plan Review Fees

<table>
<thead>
<tr>
<th>Type of Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commercial Building</td>
<td>10% of building permit fee with a maximum of $1,000</td>
</tr>
<tr>
<td>Fire Sprinkler Plan Review</td>
<td></td>
</tr>
<tr>
<td>1-20 devices</td>
<td>$100</td>
</tr>
<tr>
<td>21-50 devices</td>
<td>$200</td>
</tr>
<tr>
<td>51-100 devices</td>
<td>$300</td>
</tr>
<tr>
<td>101-200 devices</td>
<td>$400</td>
</tr>
<tr>
<td>201-500 devices</td>
<td>$500</td>
</tr>
<tr>
<td>Over 500 devices</td>
<td>$500 plus $1.00 per device over 500</td>
</tr>
<tr>
<td>Fire Alarm Plan Review</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

Child Care Facilities:
Ordinance No. 4324

0 – 8 Children $50.00
9 – 12 Children $55.00
13 or more children $60.00

Foster Care Homes:

Inspection $25.00

Liquor Establishments:

Non-consumption establishments $60.00
Consumption establishments $85.00

Nursing Homes:

50 beds or less $55.00
51 to 100 beds $110.00
101 or more beds $160.00

Fire Alarm Inspection:

Four year license (Test) $100.00
NICET $25.00 per year NICET certification last
Annual test (witnessed) $30.00

Sprinkler Contractor Certificate:

Annual $100.00

Fuels Division:

Above ground Hazardous Substance Storage Tanks (Title 158)
Registration $25.00 per tank
Re-registration $25.00 per tank (Required whenever change is made to tank or contents)

Above ground Petroleum Storage Tanks (Title 153, Chapter 17)
Inspection Fee $50.00 (Per installation regardless of the number of tanks)

Underground Storage Tanks (Title 159, Chapter 2)
Farm, residential and heating oil tanks (tanks with a capacity of 1100 gallons or less) $10.00 one-time registration fee
All other tanks $30.00 per tank, annually
Petroleum Release Remedial Action Fund $90.00 per tank, annually
Tank installation $60.00 per tank
Piping only installation $60.00

GRADING PERMIT FEES

5 acres or less $500
More than 5 acres $1,000

TAX INCREMENT FINANCING (TIF) APPLICATION FEES

Application Fee $3,000
Administrative Fee 1.5% on TIF Principal up to $2,000,000
1% on TIF Principal amount above $2,000,000 thru $4,000,000
No additional administrative fee for TIF Principal above $4,000,000

Bond Related Fee Actual Fees, Costs & Expenses Incurred by the City

ZONING FEES

Comprehensive Plan Amendment $500
Zoning Map Amendment (rezoning) $500
Zoning Text Amendment $500
Zoning Verification Letter $50
Subdivision Text Amendment $500
Conditional Use Permit (1 acre or less) $300
Conditional Use Permit (more than 1 acre) $500
Conditional Use Permit Amendment $200
FLOOD PLAIN DEVELOPMENT PERMIT $500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment $750+ additional fee of $250 for review of revised drawings
Preliminary Platting $1,000 + additional fee of $250 for review of revised drawings
Final Platting $1,000 + additional fee of $250 for review of revised drawings
Subdivision Agreement $500 (min. fee) or actual fee incurred
Revised Preliminary Plat $500 + additional fee of $250 for review of revised drawings
Replat $1,500 + additional fee of $250 for review of revised drawings
P.U.D. $1,000 + additional fee of $250 for review of revised drawings
P.U.D. Amendment $500 (min. fee) or actual fee incurred
Vacation of Plat and Right of Way Vacation $150
Variance, Appeals, Map Interpretation (B.O.A.) $250

Watershed Fees — the following fees apply to only all new developments or significant redevelopments as specified in Exhibit "G" to the interlocal agreement for the Papillion Creek Watershed Partnership: (fees are remitted to Papillion Creek Watershed Partnership)

- Single Family Residential Development (up to 4-plex) $864 per dwelling unit
- High Density Multi-Family Residential Development $3,803 per gross acre*
- Commercial/Industrial Development $4,609 per gross acre*

*Computed to the nearest .01 acre.

OCCUPATION TAXES

<table>
<thead>
<tr>
<th>Class</th>
<th>License Holder</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>Liquor License</td>
<td>$200</td>
</tr>
<tr>
<td>B</td>
<td>Liquor License</td>
<td>$200</td>
</tr>
<tr>
<td>C</td>
<td>Liquor License</td>
<td>$600</td>
</tr>
<tr>
<td>D</td>
<td>Liquor License</td>
<td>$400</td>
</tr>
<tr>
<td>I</td>
<td>Liquor License</td>
<td>$500</td>
</tr>
<tr>
<td>L</td>
<td>Liquor License</td>
<td>$500</td>
</tr>
<tr>
<td>Z</td>
<td>Liquor License</td>
<td>$500</td>
</tr>
<tr>
<td>AB</td>
<td>Liquor License</td>
<td>$400</td>
</tr>
<tr>
<td>AD</td>
<td>Liquor License</td>
<td>$600</td>
</tr>
<tr>
<td>ADK</td>
<td>Liquor License</td>
<td>$800</td>
</tr>
<tr>
<td>AK</td>
<td>Liquor License</td>
<td>$400</td>
</tr>
<tr>
<td>ABK</td>
<td>Liquor License</td>
<td>$600</td>
</tr>
<tr>
<td>BK</td>
<td>Liquor License</td>
<td>$400</td>
</tr>
</tbody>
</table>

Publication fees $Actual cost
Ordinance No. 4324

Class CK Liquor License Holder $800
Class DK Liquor License Holder $600
Class IB Liquor License Holder $700
Class IBK Liquor License Holder $900
Class ID Liquor License Holder $900
Class IDK Liquor License Holder $1100
Class IK Liquor License Holder $700

Special Designated Permit – Liquor Control $ 50/day except non-profits
Transfer of Liquor License from One Location to Another $ 25
(These fees are in addition to the State Fee Requirement)

Amusement Concessions (i.e. Carnivals) $ 10/concession/day
(This would include any vendors set up for special functions at the La Vista Sports Complex)

Auto dealers - new and used - $250 plus $.01 per sq. ft. of inside area, and $.005 per sq. ft. of outside area used for display, sales or storage.

Auto repair $100
Banks, small loan and finance companies $250 plus $75/each detached facility.
Barber shops, beauty salons, tanning & nail salons $ 75 plus $10 per operator over one.
Bowling Alleys or Billiard/Pool Halls $ 50/year + $10/table or alley (Additional fee for Restaurant or Bar if applicable)
Car washes $100 (includes all vacuum & supply vending machines)
Circus, Menagerie or Stage Show $ 50/day
Collecting agents, detective agents or agencies and bail bondsmen $ 75
Construction/Tradesmen $ 75 and a $1,000,000 Liability, $500,000 bodily injury insurance certificate
Convenience stores $ 75
Convenience store with car wash $120 (Includes all vacuum & supply vending machines)
Dry cleaning or laundry and tailoring $ 50
Funeral homes $150
Gaming Device Distributors 5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries 5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee $ 50/1st location - $10/ea additional
Gas Companies 5% of gross receipts
Hawkers/Peddlers $ 75/day or $500/year

Home Occupations (not specified elsewhere)
Home Occupation Permit Application Fee $30
Home Occupation 1 and Child Care Home $50
Home Occupation Conditional Use Permit – see Zoning Fees

Hawkers/Peddlers – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops and/or restaurants, which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate business and taxed in accordance with the provisions of this Ordinance and the applicable classifications(s) of the shop and/or restaurant hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities.
Movie theatres $150/complex and $75/viewing room
Music, Vending, & Pinball Machines $ 20/year/machine + Service Provider Fee of &75.00 for business outside the City that provides machines for local businesses

Nurseries, greenhouses, landscaping businesses, and tree trimmers $ 75
Nursing homes, assisted living, hospitals and retirement homes $ 5 per bed
Pawnbrokers $ 1.00/pawnbroker transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. Minimum of $30/year

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

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

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

<table>
<thead>
<tr>
<th>Square Feet</th>
<th>Occupation Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 - 999 sq. ft.</td>
<td>$ 50</td>
</tr>
<tr>
<td>1,000 - 2,999 sq. ft.</td>
<td>$ 65</td>
</tr>
<tr>
<td>3,000 - 4,999 sq. ft.</td>
<td>$ 80</td>
</tr>
<tr>
<td>5,000 - 7,999 sq. ft.</td>
<td>$ 120</td>
</tr>
<tr>
<td>8,000 - 9,999 sq. ft.</td>
<td>$ 150</td>
</tr>
<tr>
<td>10,000 - 14,999 sq. ft.</td>
<td>$ 200</td>
</tr>
<tr>
<td>15,000 - 24,999 sq. ft.</td>
<td>$ 225</td>
</tr>
<tr>
<td>25,000 - 39,999 sq. ft.</td>
<td>$ 300</td>
</tr>
<tr>
<td>40,000 - 59,999 sq. ft.</td>
<td>$ 400</td>
</tr>
<tr>
<td>60,000 - 99,999 sq. ft.</td>
<td>$ 500</td>
</tr>
<tr>
<td>100,000 and greater</td>
<td>$ 750</td>
</tr>
</tbody>
</table>

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

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

Service stations selling oils, supplies, accessories
for service at retail $ 75 + $25.00 for attached car wash

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

Telephone Surcharge - 911 $1.00 per line per month

Tobacco License $ 15 (based on State Statute)

Tow Truck Companies $ 75

Late Fee (Up to 60 days) $ 35

Late Fee (60-90 days) $ 75

Late Fee (over 90 days) Double Occupation tax or $100, whichever is greater

**COVENIENCE FEES**

Credit Cards 3% of transaction with $2 minimum transaction

E-Checks $3 for transactions < $10,000 $10 for transactions > $10,000

**OTHER FEES**

Barricades Deposit Fee (returnable) $ 60/barricade

Block Parties/Special Event $ 5/barricade per day

Construction Use $30 ea. (7 days maximum)

Blasting Permit $1,000

Bucket Truck Rental w/operator $150 per hour

Community Garden Plot Rental $20 annually

Conflict Monitor Testing $200

Cat License Fee (per cat – limit 3) $ 5 each if spayed/neutered $ 15 each if not spayed/neutered $ 10 each (delinquent) if spayed/neutered $ 30 each (delinquent) if not spayed/neutered

Senior Citizen Discount (Age 65+) Free if spayed/neutered

Dog License Fee (per dog – limit 3) $ 5 each if spayed/neutered $ 15 each if not spayed/neutered $ 10 each (delinquent) if spayed/neutered $ 30 each (delinquent) if not spayed/neutered

Senior Citizen Discount (Age 65+) Free if spayed/neutered

Dog/Cat License Handling Fee (in addition to above fees) $5

Dog or Cat License Replacement if Lost $1

Dog or Cat Capture and Confinement Fee $10 + Boarding Costs

MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES

Election Filing Fee 1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits) $2,500

Handicap Parking Permit Application Fee $ Currently Not Charging Per State

Natural Gas Franchisee Rate Filing Fee Per Agreement (For rate changes not associated w/the cost of purchased gas.)

Open Burning Permit $ 10

Parking Permit Fees:

Vehicle Offstreet Parking District No. 2

________________________

Uncovered $15/Month

Covered $25/Month

Monthly Parking $50/Month per permit

Off-Street Parking – 3 hours free ($0), after which $1.00/hr. up to $10/day (Parking Day runs 6a.m. – 6p.m.)

On-Street Parking – free ($0) with three (3) hour limit

Parking Ticket Fees

If paid within 7 days of violation date $ 20 ($5 + $15 admin fee)
If paid after 7 days of violation date but within 30 days $ 25 ($10 + $15 admin fee)
If paid after 30 days of violation date $ 35 ($20 + $15 admin fee)

Pawnbroker Permit Fees:

Initial $ 150

Annual Renewal $ 100

Pet Store License $ 50 (In addition to Occ. License)

Police Officer Application Fee $ 20

Public Assembly Permit (requires application and approval)$ 00

Returned Check Fee (NSF) $ 35

Storage of Explosive Materials Permit $ 100

Towing/Impound Fee $ 30

Trash Hauling Permit $ 25/yr./truck + $25,000

Performance Bond

PUBLIC RECORDS

Request for Records $15.00/Half Hour + Copy Costs* (May be subject to deposit)

Audio Tapes $5.00 per tape

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

*Copy costs shall be established by the Finance Director

Unified Development Ordinance $100

Comprehensive Plan $ 50

Zoning Map $5  11”x17”
$10  12”x36”
$30  36”x120”

Zoning Ordinance w/Map $ 30

Subdivision Regulations $ 30

Future Land Use Map $5  11”x17”
$10  12”x36”
Ordinance No. 4324

Ward Map $30 36”x120” $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:

<table>
<thead>
<tr>
<th>Number of False/Nuisance Alarms</th>
<th>False/Nuisance Alarm Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>No Charge</td>
</tr>
<tr>
<td>2</td>
<td>No Charge</td>
</tr>
<tr>
<td>3</td>
<td>$100.00</td>
</tr>
<tr>
<td>4 or more</td>
<td>$250.00</td>
</tr>
</tbody>
</table>

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

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

<table>
<thead>
<tr>
<th>Equipment</th>
<th>Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pumper/Tanker Truck</td>
<td>$500/hour</td>
</tr>
<tr>
<td>Weed Truck</td>
<td>$150/hour</td>
</tr>
<tr>
<td>Aerial Ladder Truck</td>
<td>$750/hour</td>
</tr>
<tr>
<td>Utility Vehicle</td>
<td>$200</td>
</tr>
<tr>
<td>Command Vehicle</td>
<td>$100</td>
</tr>
<tr>
<td>Equipment Charges:</td>
<td></td>
</tr>
<tr>
<td>Jaws of Life</td>
<td>$250</td>
</tr>
<tr>
<td>Power Saw</td>
<td>$75</td>
</tr>
<tr>
<td>Hydraulic jack/chisels</td>
<td>$75</td>
</tr>
<tr>
<td>Cribbing Blocks</td>
<td>$10</td>
</tr>
<tr>
<td>Winches</td>
<td>$10</td>
</tr>
<tr>
<td>Air Bags</td>
<td>$50</td>
</tr>
<tr>
<td>High Lift Jack</td>
<td>$20</td>
</tr>
</tbody>
</table>
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**

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Life Support Emergency</td>
<td>$650</td>
</tr>
<tr>
<td>Basic Life Support Non-Emergency</td>
<td>$450</td>
</tr>
<tr>
<td>Advanced Life Support Emergency I</td>
<td>$750</td>
</tr>
<tr>
<td>Advanced Life Support Emergency 2</td>
<td>$950</td>
</tr>
<tr>
<td>Advanced Life Support Non-Emergency</td>
<td>$550</td>
</tr>
<tr>
<td>Mileage - per loaded mile</td>
<td>$  15</td>
</tr>
</tbody>
</table>

**LIBRARY FEES**

<table>
<thead>
<tr>
<th>Membership (Non-Resident Family)</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 month</td>
<td>$35.00</td>
</tr>
<tr>
<td>1 year</td>
<td>$60.00</td>
</tr>
<tr>
<td>1 month</td>
<td>$  7.00</td>
</tr>
<tr>
<td>Fax</td>
<td>$2.00 up to 5 pages</td>
</tr>
<tr>
<td>Fines</td>
<td></td>
</tr>
<tr>
<td>Books</td>
<td>$ .05/day</td>
</tr>
<tr>
<td>Audio Books/Board Games</td>
<td>$ .10/day</td>
</tr>
<tr>
<td>DVDs/CDs</td>
<td>$  1.00/day</td>
</tr>
<tr>
<td>Videos</td>
<td>$ .10/day</td>
</tr>
<tr>
<td>Playaway device</td>
<td>$  1.00/day</td>
</tr>
<tr>
<td>Board Game not returned to Circulation Desk</td>
<td>$5.00</td>
</tr>
<tr>
<td>Damaged &amp; Lost Books</td>
<td>$5.00 processing fee + actual cost</td>
</tr>
<tr>
<td>Videos /DVDs/CDs</td>
<td>$5.00 processing fee + actual cost</td>
</tr>
<tr>
<td>Color Copies</td>
<td>$  .50</td>
</tr>
<tr>
<td>Copies</td>
<td>$  .10</td>
</tr>
<tr>
<td>Inter-Library Loan</td>
<td>$3.00/transaction</td>
</tr>
<tr>
<td>Lamination – 18” Machine</td>
<td>$2.00 per foot</td>
</tr>
<tr>
<td>Lamination – 40” Machine</td>
<td>$6.00 per foot</td>
</tr>
<tr>
<td>Children’s Mini-Camp</td>
<td>$10.00</td>
</tr>
</tbody>
</table>

**RECREATION FEES**

<table>
<thead>
<tr>
<th>Facility Usage</th>
<th>Resident</th>
<th>Non-Resident</th>
<th>Business Groups</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gym (1/2 Gym)</td>
<td>$ 38/Hour</td>
<td>$  75/Hour</td>
<td>$  75/Hour</td>
</tr>
<tr>
<td>Gym (Full)</td>
<td>$  75/Hour</td>
<td>$150/Hour</td>
<td>$150/Hour</td>
</tr>
<tr>
<td>Gym/Stage (Rental)</td>
<td>$400/Day</td>
<td>$500/Day</td>
<td>$500/Day</td>
</tr>
<tr>
<td>Whole Community Center</td>
<td>$600/Day</td>
<td>$800/Day</td>
<td>$800/Day</td>
</tr>
<tr>
<td>Game Room</td>
<td>$ 22/Hour</td>
<td>$  44/Hour</td>
<td>$  44/Hour</td>
</tr>
<tr>
<td>Meeting Rooms (Rental)</td>
<td>$12/Hour/Room</td>
<td>$22/Hour/Room$ 27/Hour</td>
<td></td>
</tr>
<tr>
<td>Kitchen (Rental)</td>
<td>$  19/Hour</td>
<td>$  27/Hour</td>
<td>$  33/Hour</td>
</tr>
<tr>
<td>Racquetball Court</td>
<td>$  7/Hour</td>
<td>$  14/Hour</td>
<td>$  14/Hour</td>
</tr>
<tr>
<td>Stage (Rental)</td>
<td>$  12/Hour</td>
<td>$  22/Hour</td>
<td>$  27/Hour</td>
</tr>
<tr>
<td>Daily Visit (19 and up)</td>
<td>$  3.00</td>
<td>$  4.00</td>
<td></td>
</tr>
<tr>
<td>Daily Visit (Seniors 55+)</td>
<td>$  -0-</td>
<td>$  2.00</td>
<td></td>
</tr>
</tbody>
</table>
Fitness Room (19 and up)
Membership Card $27.00/month

(Exercise Room, Gym, Racquetball/Walleyball Courts)
(Mon - Fri 8:00 - 5:00 pm) $3.00 $4.00/Visit
Gym (19 and up)
(Mon - Fri 8:00 - 5:00 pm) $3.00 $4.00/Visit
Resident Punch Card $50.00
(20 punches)
Non-resident Punch Card $35.00
(10 punches)
Senior (Resident) $0-
Non-resident Sr. Punch Card $20.00
(10 punches)

Variety of programs as determined by the Recreation Director
Fees determined by cost of program
Classes

Contractor City
75% 25%

Contract Instructor Does Registration and Collects Fees

Fields:

<table>
<thead>
<tr>
<th></th>
<th>Resident</th>
<th>Non Resident</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tournament Fees</td>
<td>$30/Team/Tournament</td>
<td></td>
</tr>
<tr>
<td>Tournament Field Fees</td>
<td>$40/Field/Day</td>
<td></td>
</tr>
<tr>
<td>Field Rentals (Resident and Non Resident)</td>
<td>$40 / 2 Hours</td>
<td></td>
</tr>
<tr>
<td>Gate/Admission Fee</td>
<td>10% of Gross</td>
<td></td>
</tr>
</tbody>
</table>

Resident  Non Resident

Model Airplane Flying
Field Pass $30* $40*
* includes $10 club membership 1 – year license

Park Shelters $15/3 hours $25/3 hours

Swimming Pool

<table>
<thead>
<tr>
<th></th>
<th>Resident</th>
<th>Non-Resident</th>
</tr>
</thead>
<tbody>
<tr>
<td>Youth Daily</td>
<td>$2</td>
<td>$4</td>
</tr>
<tr>
<td>Adult Daily</td>
<td>$3</td>
<td>$4</td>
</tr>
<tr>
<td>Resident Tag</td>
<td>$2</td>
<td>$2</td>
</tr>
<tr>
<td>Family Season Pass</td>
<td>$105</td>
<td>$165</td>
</tr>
<tr>
<td>Youth Season Pass</td>
<td>$65</td>
<td>$95</td>
</tr>
<tr>
<td>Adult Season Pass</td>
<td>$75</td>
<td>$105</td>
</tr>
<tr>
<td>30-Day Pass</td>
<td>$55</td>
<td>$85</td>
</tr>
<tr>
<td>Season Pass (Day Care)</td>
<td>$275</td>
<td>$275</td>
</tr>
<tr>
<td>Swim Lessons</td>
<td>$30</td>
<td>$55</td>
</tr>
</tbody>
</table>

*Swimming Pool memberships and specials prices shall be established by the Finance Director

Youth Recreation Programs

<table>
<thead>
<tr>
<th></th>
<th>Resident</th>
<th>Non-Resident</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coed T-Ball Ages 5-6</td>
<td>$45/55</td>
<td>$60/70</td>
</tr>
<tr>
<td>Softball/Baseball Ages 7-8</td>
<td>$50/60</td>
<td>$65/75</td>
</tr>
<tr>
<td>Softball/Baseball Ages 9-10</td>
<td>$65/75</td>
<td>$85/95</td>
</tr>
<tr>
<td>Softball/Baseball Ages 11-12</td>
<td>$75/85</td>
<td>$105/115</td>
</tr>
<tr>
<td>Softball/Baseball Ages 13-14</td>
<td>$85/95</td>
<td>$105/115</td>
</tr>
<tr>
<td>Softball/Baseball Age 15-18</td>
<td>$110/120</td>
<td>$140/150</td>
</tr>
<tr>
<td>Basketball Clinic</td>
<td>$17/27</td>
<td>$22/32</td>
</tr>
<tr>
<td>Basketball Grades 3-8</td>
<td>$55/65</td>
<td>$65/75</td>
</tr>
<tr>
<td>Soccer Academy</td>
<td>$33/43</td>
<td>$53/63</td>
</tr>
<tr>
<td>Flag Football</td>
<td>$33/43</td>
<td>$53/63</td>
</tr>
<tr>
<td>Volleyball</td>
<td>$55/65</td>
<td>$65/75</td>
</tr>
</tbody>
</table>
3 yr. old Soccer Clinic  $17/27  $22/33

Programs
Adult Volleyball – Spring  $ 55  $ 55
Adult Spring Softball – Single  $215  $215
Adult Spring Softball – Double  $420  $420
Adult Volleyball – Fall/Winter  $110  $110
Adult Fall Softball – Single  $120  $120
Adult Fall Softball – Double  $235  $235
Senior Spring Softball  $15 per game per team
Senior Fall Softball  $17 per game per team

Special Services Van Fees
Zone 1 Trip within city limits (La Vista & Ralston)  $1.00 one way
Includes trips to grocery stores and senior center
Zone 2 Trip outside city limits  $3.00 one way
Zone 3 Trip outside city limits  $10.00 one way
Bus pass (each punch is worth $1.00)  $30.00

Section 2.  Sewer Fee Schedule.

§3-103 Municipal Sewer Department; Rates.

A.  Levy of Sewer Service Charges.  The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are located within the wastewater service area of the City of La Vista.

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

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

1.  The customer charge is as follows

a.  For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling (e.g. apartments) wherein each dwelling unit has a separate water meter that is read and charged for water and sewer use by the Metropolitan Utilities District - $11.9912.23 per month.

b.  For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings (e.g. apartments) wherein there is only a separate water meter to each building or complex that is read and charged for water and sewer use by the Metropolitan Utilities District - $11.9913.11 per month plus an amount equal to $1.82 times the total number of dwelling units, less one, in the Multi-Family dwellings that comprise an apartment complex.  The customer charge for Residential-Multi-Family sewer service users will be billed by the City of La Vista in addition to the flow charge billing from the Metropolitan Utilities District.
Utilities District. A late charge of 14% will be applied for Multi-Family sewer use billings.

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 or Residential-Multi-Family users - $12.8513.11 per month. For sewer service users in this category that require manual billing, add $10.00 for a total of $22.8523.11. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.

2. The flow charge for all sewer service users shall be $3.503.71 per hundred cubic feet (ccf).

3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.

4. 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.

<table>
<thead>
<tr>
<th>1/1/2019 2020</th>
<th>Effective 1/1/2018—2019</th>
<th>Effective</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Single Family Dwelling</td>
<td>$1,2981.364</td>
<td>$1,364</td>
</tr>
<tr>
<td>Duplex</td>
<td>$1,2981.364/unit</td>
<td>$1,364/unit</td>
</tr>
<tr>
<td>Multiple Family</td>
<td>$1,0421.064/unit</td>
<td>$1,064/unit</td>
</tr>
<tr>
<td>Commercial/Industrial</td>
<td>$7.0487.407/acre of land as platted</td>
<td>$7.407/acre of land as platted</td>
</tr>
</tbody>
</table>

The fee for commercial (including industrial) shall be computed on the number of acres within each platted lot or tract, irrespective of the number of structures to be constructed thereon.

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

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

B. Existing Structures. Structures for which sewer connection and building permits have been issued, and all permit fees in respect thereto paid, prior to the effective date hereof shall be exempt from the fees herein imposed.

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

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

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

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

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

**Section 6. Repeal of Ordinance No.1324.** Ordinance No. 1324 as originally approved on December 5, 2017 and all ordinances in conflict herewith are hereby repealed.

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

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

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

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

3. **Rental Inspection Program License fees shall be effective January 1, 2011**

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

PASSED AND APPROVED THIS _________ DAY OF SEPTEMBER, 2019.

CITY OF LA VISTA

ATTEST:

______________________________
Douglas Kindig, Mayor

______________________________
Pamela A. Buethe, CMC
City Clerk
A public hearing has been scheduled and a resolution has been prepared to establish the property tax request for FY20.

**FISCAL IMPACT**

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

- General Fund — $0.49
- Bond Fund — $0.06

**RECOMMENDATION**

Approval.

**BACKGROUND**

At the City Council budget workshops on July 16, 2019, Council directed staff to prepare the notice of budget statement based upon a municipal levy of $0.55 cents per $100 of valuation. A public hearing on the proposed budget was held August 5, 2019.

The County Assessor has notified the City that the 2019 Taxable Valuation in La Vista is $1,651,417,826 with $15,469,486 of that amount attributable to new growth.

The Nebraska Legislature recently passed legislation requiring four statements regarding the percentage of change from the prior year’s budget be included in the resolution. The numbers included in the resolution come from the state budget form which now automatically includes transfers from one fund to another (see Exhibit A attached). Consequently, this form essentially “counts” a transfer of funds as revenue, even though no additional money is being received. Likewise, due to the configuration of the state form, expenses appear to be less than actual due to construction project schedules spanning multiple years but initially being budgeted in one year. The City has a number of large projects underway resulting in multiple transfers between funds that can vary greatly from year to year depending on the construction schedules.

The General Fund disbursement line item shown on the attached Exhibit ‘A’ represents operation expenditures of the City and indicates an 8% increase in FY20 over FY19, which is a correct representation despite the fact that this state form shows a bottom line that decreases, again because we are forced to include transfers between other funds in the total.
The amount of revenue generated from property tax shows a 7% increase from FY19 to FY20 due to an increase in property valuations, not an increase in the City’s tax levy.
RESOLUTION NO.

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA
ESTABLISHING THE PROPERTY TAX REQUEST FOR THE FISCAL YEAR 20.

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 fiscal year 20 be a different amount than the property tax request for the prior year; and

WHEREAS, the FY20 operating budget is a 12% decrease from FY19; and

WHEREAS, the FY20 property tax request is a 7% increase from FY19; and

WHEREAS, the FY20 valuation is a 7% increase from FY19; and

WHEREAS, the FY20 tax rate is a 0% change from FY19,

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 FY20 property tax requests be set at $9,082,799.00 which would require a mill levy of $0.55.

NOW, THEREFORE BE IT FURTHER RESOLVED, by the Mayor and City council of the City of La Vista Nebraska that the property tax to be distributed as follows:
General Fund - $8,091,948.00 ($0.49 mill levy)
Bond Fund - $990,851.00 ($0.06 mill levy)
A copy of this resolution be certified and forwarded to the County Clerk prior to October 12, 2019.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER 2019.

CITY OF LA VISTA

________________________
Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

K:\APPS\City Hall\19 FINAL RESOLUTIONS\19.
FY20 Tax Levy 09.03.19.doc
<table>
<thead>
<tr>
<th>State Form - Disbursements and Transfers</th>
<th>FY19 Adopted</th>
<th>FY20 Proposed</th>
<th>Difference</th>
<th>% Change</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>18,928,426</td>
<td>20,362,760</td>
<td>1,434,334</td>
<td>8%</td>
<td>Reflection is Sewer Reserve Fund Transfer</td>
</tr>
<tr>
<td>Sewer</td>
<td>5,304,388</td>
<td>4,516,571</td>
<td>(787,817)</td>
<td>-15%</td>
<td>Reduction in Sewer Reserve Fund Transfer</td>
</tr>
<tr>
<td>Debt Service</td>
<td>7,309,568</td>
<td>4,408,685</td>
<td>(2,900,883)</td>
<td>-40%</td>
<td>Adjusted schedule of construction projects</td>
</tr>
<tr>
<td>CIP - Capital Improvement Program</td>
<td>9,072,012</td>
<td>9,979,512</td>
<td>907,500</td>
<td>10%</td>
<td>Update of FY19 year end estimate and shift to FY20</td>
</tr>
<tr>
<td>Lottery</td>
<td>1,156,077</td>
<td>1,532,398</td>
<td>376,321</td>
<td>33%</td>
<td>Increase in transfers to CIP and RDF</td>
</tr>
<tr>
<td>Golf</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Economic Development</td>
<td>3,134,559</td>
<td>3,137,466</td>
<td>2,907</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Off-Street Parking</td>
<td>7,989,957</td>
<td>1,991,698</td>
<td>(5,998,259)</td>
<td>-75%</td>
<td>Adjusted schedule of construction projects</td>
</tr>
<tr>
<td>ReDevelopment</td>
<td>13,703,801</td>
<td>12,233,687</td>
<td>(1,470,114)</td>
<td>-11%</td>
<td>Adjusted schedule of construction projects</td>
</tr>
<tr>
<td>Police Academy</td>
<td>95,104</td>
<td>98,596</td>
<td>3,492</td>
<td>4%</td>
<td></td>
</tr>
<tr>
<td>TIF - City Centre Phase 1A</td>
<td>0</td>
<td>541,612</td>
<td>541,612</td>
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<td></td>
</tr>
<tr>
<td>TIF - City Centre Phase 1B</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Sewer Reserve</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Qualified Sinking Fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Outside Source: SID Transfer</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>TOTAL STATE FORM DISBURSEMENTS AND TRANSFERS</td>
<td>66,693,892</td>
<td>58,802,985</td>
<td>(7,890,907)</td>
<td>-12%</td>
<td></td>
</tr>
</tbody>
</table>

This total number for the state budget form includes transfers out.

Transfers the construction fund can be quite volatile from year to year depending on the construction schedule.

General Fund essentially represents operations, although some transfer activity is included, and experiences an 8% increase from FY20 over FY19.

The amount generated from property tax shows 7% growth due to change in property valuation, not the tax levy.