

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 8, 2018 AGENDA

Subject:	Type:	Submitted By:
FISCAL YEARS 18/19 & 19/20 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCES RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

SYNOPSIS

A public hearing has been scheduled and first reading of an ordinance has been prepared to adopt the proposed municipal budget for FY 18/19 (FY19) and FY19/20 (FY20). Only the first reading of the Appropriations Ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2018.

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

FISCAL IMPACT

The proposed amended budget for FY19 is \$64,622,243 and for FY20 is \$49,287,343 in all funds. The total proposed preliminary property tax request for FY19 is for \$8,491,879 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

The owner of a home valued at \$150,000 will pay \$825 in property taxes, or \$68.75 per month. The proposed budget has no increase in property taxes.

RECOMMENDATION

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

BACKGROUND

The City Council held budget workshops on July 16 and 17, 2018. The proposed Appropriations Ordinance and Master Fee Ordinance are based on the discussions from these meetings.

ORDINANCE NO. ____

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2018 AND ENDING ON SEPTEMBER 30, 2019; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2019 AND ENDING ON 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 CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2018, through September 30, 2019 and the fiscal year beginning October 1, 2019, through September 30, 2020. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Proposed Budget of Disbursements and Transfers FY19	Proposed Budget of Disbursements and Transfers FY20	Amount to be Raised by Property Tax Levy FY19	Amount to be Raised by Property Tax Levy FY20
General Fund	19,201,481.00	19,904,726.00	7,565,491.00	7,565,491.00
Sewer Fund	5,304,388.00	4,910,606.00	0.00	0.00
Sewer Reserve	0.00	0.00	0.00	0.00
Debt Service Fund	7,188,513.00	5,642,508.00	926,388.00	926,388.00
Capital Fund	11,170,217.00	1,292,500.00	0.00	0.00
Lottery Fund	1,161,540.00	1,338,025.00	0.00	0.00
Economic Development	3,134,559.00	345,897.00	0.00	0.00
Off-Street Parking Redevelopment Fund	7,822,142.00	7,681,075.00	0.00	0.00
TIF – City Centre Phase 1	9,544,299.00	7,531,798.00	0.00	0.00
Qualified Sinking Fund	0.00	541,612	0.00	0.00
Police Academy Fund	0.00	0.00	0.00	0.00
	95,104.00	98,596.00	0.00	0.00
Total All Funds	64,622,243.00	49,287,343.00	8,491,879.00	8,491,879.00

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

PASSED AND APPROVED THIS 4TH DAY OF SEPTEMBER, 2018.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. ~~1318~~ _____

AN ORDINANCE TO AMEND ORDINANCE NO.~~1313~~1318, 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)	
General	\$30 Base fee + see building fee schedule
Commercial/Industrial	\$30 Base fee + see building fee schedule
Plan Review Fee	
Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Design Review (non-refundable)	
Tenant Bay Façade Renovation	\$500 (min. fee or actual fee incurred)
Bldgs. 24,999 sq. ft. or less	\$1,000 <u>\$1,500</u> (min. fee) (or actual fee Incurred)
Bldgs. 25,000 – 49,999 sq. ft.	\$2,000 (min. fee) (or actual fee Incurred)
Bldgs. 50,000 -99,999 sq. ft.	\$3,000 (min. fee) (or actual fee Incurred)
Bldgs. 100,000 + sq. ft.	\$4,000 (min. fee) (or actual fee Incurred)
Replacement Plan Review Fee	\$100 + Request for records fees
Engineer’s Review	\$500
Rental Inspection Program	
License Fees:	
Multi-family Dwellings	\$6.00 per unit
Single-family Dwellings	\$50.00 per property
Duplex Dwellings	\$50.00 per unit
Additional Administrative Processing Fee (late fee)	\$100.00
Inspection Fees:	
Primary Inspection	No charge
Class B Property Inspection (after primary inspection):	
Violation corrected	No charge
Violation not corrected	See Re-inspection Fee below
Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below

Re-inspection Fee	\$100.00
Vacant Building Registration Fee	\$500
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit	\$ 50 plus \$10/day
(includes tents, greenhouses, event structures)	
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$150
Common Sign Plan	\$150
Temporary Sign Permit:	
Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$8,500(min fee) (or actual fee incurred)
Co-locates – Towers	\$5,000(min fee) (or actual fee incurred)
Tarp Permit (valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits	\$30 Base fee + See mechanical fee schedule
Plumbing Permits	\$30 Base fee + See plumbing fee schedule
Sewer Repair Permit	\$30
Backflow protector permit	\$ 30 (\$22 permit & \$8 backflow)
Underground Sprinklers	\$ 30 (\$22 issue fee & \$8 fixture)
Electrical Permits	\$30 Base Fee + See electrical fee
City Professional License	
(Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000
Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence	
Also a \$5,000 Bond is required, naming the City as the recipient.	
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft. (\$40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$50 + \$6/ft. (\$40 set up fee; \$10 permit fee)
Utility Cut Permit	\$30.00

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:

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

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

Commercial Building	10% of building permit fee with a maximum of \$1,000
Fire Sprinkler Plan Review	
1-20 devices	\$100
21-50 devices	\$200
51-100 devices	\$300
101-200 devices	\$400
201-500 devices	\$500
Over 500 devices	\$500 plus \$1.00 per device over 500
Fire Alarm Plan Review	\$50.00

<u>Child Care Facilities:</u>	
0 – 8 Children	\$50.00
9 – 12 Children	\$55.00
13 or more children	\$60.00
<u>Foster Care Homes:</u>	
Inspection	\$25.00
<u>Liquor Establishments:</u>	
Non-consumption establishments	\$60.00
Consumption establishments	\$85.00
<u>Nursing Homes:</u>	
50 beds or less	\$55.00
51to 100 beds	\$110.00
101 or more beds	\$160.00
<u>Fire Alarm Inspection:</u>	
Four year license (Test)	\$100.00
NICET	\$25.00 per year NICET certification last
Annual test (witnessed)	\$30.00
<u>Sprinkler Contractor Certificate:</u>	
Annual	\$100.00
<u>Fuels Division:</u>	
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 1100gallons 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

ZONING FEES

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

Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
Subdivision Agreement	\$500 (min. fee) or actual fee incurred
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +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 new developments or significant redevelopments as specified in the interlocal agreement 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

Publication fees	\$Actual cost
Class A Liquor License Holder	\$200
Class B Liquor License Holder	\$200
Class C Liquor License Holder	\$600
Class D Liquor License Holder	\$400
Class I Liquor License Holder	\$500
Class L Liquor License Holder	\$500
Class Z Liquor License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$800
Class AK Liquor License Holder	\$400
Class ABK Liquor License Holder	\$600
Class BK Liquor License Holder	\$400
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 (These fees are in addition to the State Fee Requirement)	\$ 25

Amusement Concessions (i.e. Carnivals) (This would include any vendors set up for special functions at the La Vista Sports Complex)	\$ 10/concession/day
Auto dealers - new and used - \$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.	
Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley (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	
Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops and/or restaurants, which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate business and taxed in accordance with the provisions of this Ordinance and the applicable classifications(s) of the shop and/or restaurant hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities.	
Movie theatres	\$150/complex and \$75/viewing room
Music, Vending, & Pinball Machines	\$ 20/year/machine +Service
Provider Fee of &75.00 for business outside the City that provides machines for local businesses	
Nurseries, greenhouses, landscaping businesses, and tree trimmers	\$ 75
Nursing homes, assisted living, hospitals and retirement homes	\$ 5 per bed

Pawnbrokers \$ 1.00/pawnbroker transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. Minimum of \$30/year

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

Recreation businesses - indoor and outdoor \$100

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

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

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

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

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

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

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

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	
Monthly:	
Uncovered	\$15/Month
Covered	\$25/Month
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"
	\$30 36"x120"
Ward Map	\$ 2
Fire Report	\$ 5
Police Report	\$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15
	\$ 3/ea. for additional
Police Photos (8x10)	\$ 10/ea. for 1-15
	\$ 5/ea. for additional
Police Photos (Digital)	\$ 10/ea. CD
Criminal history	\$ 10

FALSE AND NUISANCE ALARMS

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

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

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

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

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

Pumper/Tanker Truck	\$500/hour
Weed Truck	\$150/hour
Aerial Ladder Truck	\$750/hour
Utility Vehicle	\$200
Command Vehicle	\$100

Equipment Charges:	
Jaws of Life	\$250
Power Saw	\$75
Hydraulic jack/chisels	\$75
Cribbing Blocks	\$10
Winches	\$10

Air Bags	\$50
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High Lift Jack	\$20
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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

Basic Life Support Emergency	\$650
<u>Basic Life Support Non-Emergency</u>	<u>\$450</u>
Advanced Life Support Emergency I	\$750
Advanced Life Support Emergency 2	\$950
<u>Advanced Life Support Non-Emergency</u>	<u>\$550</u>
Mileage - per loaded mile	\$ 15

LIBRARY FEES

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

RECREATION FEES

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

	<u>Resident</u>	<u>Non-Resident</u>	<u>Business Groups</u>
Facility Rental			
Gym (1/2 Gym)	\$ 38/Hour	\$ 75/Hour	\$ 75/Hour
Gym (Full)	\$ 75/Hour	\$150/Hour	\$150/Hour
Gym/Stage (Rental)	\$420 400/Day	\$840 500/Day	\$840 500/Day
Whole Community Center	\$600/Day	\$800/Day	\$800/Day
Game Room	\$ 22/Hour	\$ 44/Hour	\$ 44/Hour
Meeting Rooms (Rental)	\$ 12/Hour/Room	\$ 22/Hour/Room	\$ 27/Hour
Kitchen (Rental)	\$ 19/Hour	\$ 27/Hour	\$ 33/Hour
Racquetball Court	\$ 7/Hour	\$ 14/Hour	\$ 14/Hour
Club House	\$ 24/Hour	\$ 44/Hour	\$ 54/Hour
Stage (Rental)	\$ 12/Hour	\$ 22/Hour	\$ 27/Hour
Facility Usage			
Daily Visit (19 and up)	\$ 3.00	\$ 4.00	
Daily Visit (Seniors 55+)	\$ -0-	\$ 2.00	
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		
Non-resident Punch Card	\$35.00		
Non-resident <u>Sr.</u> Punch Card	\$20.00		

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

Classes

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

Contract Instructor Does Registration and Collects Fees

Fields:

Tournament Fees	\$ 30/Team/Tournament
Tournament Field Fees	\$ 40/Field/Day
Field Rentals (Resident and Non Resident)	\$ 40 / 2 Hours
Gate/Admission Fee	10% of Gross

	<u>Resident</u>	<u>Non Resident</u>
Model Airplane Flying		
Field Pass	\$30*	\$40*
* includes \$10 club membership 1 – year license		

Park Shelters	\$15/3 hours	\$25/3 hours
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	<u>Resident</u>	<u>Non-Resident</u>
Swimming Pool		
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$105	\$165
Youth Season Pass	\$ 65	\$ 95
Adult Season Pass	\$ 75	\$105

30-Day Pass	\$ 55	\$ 85
Season Pass (Day Care)	\$275	\$275
Swim Lessons	\$ 30	\$ 55

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

	<u>Resident</u>	<u>Non-Resident</u>
Youth Recreation Programs		
Coed T-Ball Ages 5-6	\$ 45/55	\$60/70
Softball/Baseball Ages 7-8	\$ 50/60	\$65/75
Softball/Baseball Ages 9-10	\$ 65/75	\$85/95
Softball/Baseball Ages 11-12	\$ 75/85	\$105/115
Softball/Baseball Ages 13-14	\$ 85/95	\$105/115
Softball/Baseball Age 15-18	\$110/120	\$140/150

Basketball Clinic	\$ 17/27	\$22/32
Basketball Grades 3-8	\$ 55/65	\$65/75
Soccer Academy	\$ 33/43	\$53/63
Flag Football	\$ 33/43	\$53/63
Volleyball	\$ 55/65	\$65/75

3 yr. old Soccer Clinic	\$17/27	\$22/33
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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 - ~~\$11.10~~11.99 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 - ~~\$11.10~~11.99 per month plus an amount equal to ~~\$21.82~~ 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. 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 - ~~\$11.90~~12.85 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of ~~\$21.90~~22.85. 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 ~~\$3.24~~3.50 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.

	Effective 1/1/2017	Effective 1/1/2018	Effective 1/1/2019
Residential			
Single Family Dwelling	\$1,232	1,298	\$1,298
Duplex	\$1,232	1,298/unit	\$1,298
Multiple Family	\$ -96	1,012/unit	\$ -1,012
Commercial/Industrial	\$6,690	7,048/acre of land as platted	\$7,048

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.1313. Ordinance No. 1313 as originally approved on September 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 ~~5TH~~ DAY OF ~~DECEMBER~~SEPTEMBER, ~~2017~~2018.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Summary of Revenue & Expenditures by Fund

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
Revenues by Fund					
General	15,013,477	16,914,117	16,838,434	18,434,742	19,063,027
Sewer	3,829,358	4,243,469	4,128,779	4,528,909	4,909,949
Debt Service	4,487,891	5,496,931	5,332,834	4,241,469	4,459,844
Lottery	1,271,464	1,395,461	1,207,069	1,206,842	1,206,543
Golf	1,870	0	0	0	0
Economic Development	1,186,594	30,060	16,554,575	3,000,718	517
Off-Street Parking	74	514	21	7,014,075	5,960,771
Redevelopment	1,904,689	22,388,991	21,323,419	20,299,423	3,706,613
Police Academy	0	80,012	80,021	80,055	84,083
TIF - City Centre Phase 1A	0	0	0	0	541,612
TIF - City Centre Phase 1B	0	0	0	0	0
Sewer Reserve	0	0	0	3,003	8,937
Qualified Sinking Fund	0	0	0	250	625
TOTAL	27,695,417	50,549,555	65,465,152	58,809,486	39,942,521
Expenditures Including Capital Items by Fund					
General	14,761,308	17,633,989	16,422,993	18,428,877	19,089,976
Sewer	3,307,872	3,644,947	3,586,609	4,103,263	3,737,941
Debt Service	3,672,161	4,481,471	3,668,769	4,321,319	4,026,470
Lottery	583,222	692,994	537,634	765,638	715,703
Golf	4,847	0	0	0	0
Economic Development	1,996,241	16,425,000	17,851,976	3,134,559	345,897
Off-Street Parking	579,335	585,523	585,263	7,822,142	7,681,075
Redevelopment	394,888	1,025,825	12,351,832	9,296,557	6,658,348
Police Academy	0	91,728	91,418	95,104	98,596
TIF - City Centre Phase 1A	0	0	0	0	541,612
TIF - City Centre Phase 1B	0	0	0	0	0
Sewer Reserve	0	0	0	0	0
Qualified Sinking Fund	0	0	0	0	0
TOTAL	25,299,874	44,581,477	55,096,494	47,967,459	42,895,618
Transfers by Fund					
General	(1,276,735)	(1,116,375)	(1,310,437)	(675,702)	(714,457)
Sewer	(512)	(380,000)	3,143	(1,198,125)	(1,169,665)
Debt Service	(620,605)	(5,528,600)	(4,480,426)	(526,473)	(888,159)
CIP - Capital Improvement Program	7,807,770	28,044,751	13,333,967	551,983	1,142,500
Lottery	(81,421)	(372,269)	(147,714)	(395,902)	(622,322)
Golf	(223,135)	0	728	0	0
Economic Development	800,000	600,000	1,100,000	200,000	200,000
Off-Street Parking	445,477	590,000	600,000	970,836	1,681,888
Redevelopment	(6,850,839)	(21,857,507)	(9,119,261)	(247,742)	(873,450)
Police Academy	0	20,000	20,000	20,000	21,000
TIF - City Centre Phase 1A	0	0	0	0	0
TIF - City Centre Phase 1B	0	0	0	0	0
Sewer Reserve	0	0	0	1,201,125	1,172,665
Qualified Sinking Fund	0	0	0	100,000	50,000
Outside Source: SID Transfer	0	0	0	0	0
NET TRANSFERS	0	0	0	0	0
CIP - Capital Improvement Program	266	117	0	11,075,274	2,516,543
Transfers					
CIP - Capital Improvement Program	7,807,770	28,044,751	13,333,967	551,983	1,142,500
Capital Improvements					
CIP - Capital Improvement Program	8,573,075	28,044,751	12,476,173	9,464,100	1,292,500

Summary of Transfers by Fund

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
Transfers by Fund - In					
General	60,000	93,625	93,625	96,902	100,293
Sewer	0	0	3,143	3,000	3,000
Debt Service	0	0	184,062	2,340,721	727,879
CIP - Capital Improvement Program	7,807,770	28,044,751	13,333,967	2,258,100	1,142,500
Lottery	223,135	0	0	0	0
Golf	0	0	728	0	0
Economic Development	800,000	600,000	1,100,000	200,000	200,000
Off-Street Parking	445,477	590,000	600,000	970,836	1,681,888
Redevelopment	0	0	0	0	0
Police Academy	0	20,000	20,000	20,000	21,000
TIF - City Centre Phase 1A	0	0	0	0	0
TIF - City Centre Phase 1B	0	0	0	0	0
Sewer Reserve	0	0	0	1,201,125	1,172,665
Qualified Sinking Fund	0	0	0	100,000	50,000
Outside Source: SID Transfer	0	0	0	0	0
TOTAL TRANSFERS - IN	9,336,382	29,348,376	15,335,525	7,190,684	5,099,225

Transfers by Fund - Out

General	(1,336,735)	(1,210,000)	(1,404,062)	(772,604)	(814,750)
Sewer	(512)	(380,000)	0	(1,201,125)	(1,172,665)
Debt Service	(620,605)	(5,528,600)	(4,664,488)	(2,867,194)	(1,616,038)
CIP - Capital Improvement Program	0	0	0	(1,706,117)	0
Lottery	(304,556)	(372,269)	(147,714)	(395,902)	(622,322)
Golf	(223,135)	0	0	0	0
Economic Development					
Off-Street Parking					
Redevelopment	(6,850,839)	(21,857,507)	(9,119,261)	(247,742)	(873,450)
Police Academy	0	0	0	0	0
TIF - City Centre Phase 1A	0	0	0	0	0
TIF - City Centre Phase 1B	0	0	0	0	0
Sewer Reserve	0	0	0	0	0
Outside Source: SID Transfer	0	0	0	0	0
TOTAL TRANSFERS - OUT	(9,336,382)	(29,348,376)	(15,335,525)	(7,190,684)	(5,099,225)

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	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
Transfers by Fund - Net					
General	(1,276,735)	(1,116,375)	(1,310,437)	(675,702)	(714,457)
Sewer	(512)	(380,000)	3,143	(1,198,125)	(1,169,665)
Debt Service	(620,605)	(5,528,600)	(4,480,426)	(526,473)	(888,159)
CIP - Capital Improvement Program	7,807,770	28,044,751	13,333,967	551,983	1,142,500
Lottery	(81,421)	(372,269)	(147,714)	(395,902)	(622,322)
Golf	(223,135)	0	728	0	0
Economic Development	800,000	600,000	1,100,000	200,000	200,000
Off-Street Parking	445,477	590,000	600,000	970,836	1,681,888
ReDevelopment	(6,850,839)	(21,857,507)	(9,119,261)	(247,742)	(873,450)
Police Academy	0	20,000	20,000	20,000	21,000
TIF - City Centre Phase 1A	0	0	0	0	0
TIF - City Centre Phase 1B	0	0	0	0	0
Sewer Reserve	0	0	0	1,201,125	1,172,665
Qualified Sinking Fund	0	0	0	100,000	50,000
Outside Source: SID Transfer	0	0	0	0	0
TOTAL TRANSFERS - Net	0	0	0	0	0

Summary of State Budget Form Receipts & Expenditures					
	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
State Form Receipts and Transfers					
General	15,073,477	17,007,742	16,932,059	18,531,644	19,163,320
Sewer	3,829,358	4,243,469	4,131,922	4,531,909	4,912,949
Debt Service	4,487,891	5,496,931	5,516,896	6,582,190	5,187,723
CIP - Capital Improvement Program	7,808,036	28,044,868	13,333,967	13,333,374	3,659,043
Lottery	1,494,599	1,395,461	1,207,069	1,206,842	1,206,543
Golf	1,870	0	728	0	0
Economic Development	1,986,594	630,060	17,654,575	3,200,718	200,517
Off-Street Parking	445,551	590,514	600,021	7,984,911	7,642,659
ReDevelopment	1,904,690	22,388,991	21,323,419	20,299,423	3,706,613
Police Academy	0	100,012	100,021	100,055	105,083
TIF - City Centre Phase 1A	0	0	0	0	541,612
TIF - City Centre Phase 1B	0	0	0	0	0
Sewer Reserve	0	0	0	1,204,128	1,181,602
Qualified Sinking Fund	0	0	0	100,250	50,625
TOTAL STATE FORM RECEIPTS AND TRANSFERS	37,032,066	79,898,048	80,800,677	77,075,444	47,558,289
County Treasurer's Fee					
Total Receipts and Transfers on State Form	37,032,065	79,898,048	80,800,677	76,991,367	47,474,212
	(1)	0	0	0	0
Difference: County Treasurer Fee	(1)	0	0	(84,077)	(84,077)
State Form - Disbursements and Transfers					
General	16,098,043	18,843,989	17,827,055	19,201,481	19,904,726
Sewer	3,308,384	4,024,947	3,586,609	5,304,388	4,910,606
Debt Service	4,292,766	10,010,071	8,333,257	7,188,513	5,642,508
CIP - Capital Improvement Program	8,573,075	28,044,751	12,476,173	11,170,217	1,292,500
Lottery	887,778	1,065,263	685,348	1,161,540	1,338,025
Golf	227,982	0	0	0	0
Economic Development	1,996,241	16,425,000	17,851,976	3,134,559	345,897
Off-Street Parking	579,335	585,523	585,263	7,822,142	7,681,075
ReDevelopment	7,245,727	22,883,332	21,471,093	9,544,299	7,531,798
Police Academy	0	91,728	91,418	95,104	98,596
TIF - City Centre Phase 1A	0	0	0	0	541,612
TIF - City Centre Phase 1B	0	0	0	0	0
Sewer Reserve	0	0	0	0	0
Qualified Sinking Fund	0	0	0	0	0
Outside Source: SID Transfer	0	0	0	0	0
TOTAL STATE FORM DISBURSEMENTS AND TRANSFERS	43,209,331	101,974,604	82,908,192	64,622,243	49,287,343
	-	-	-	-	-
Total Appropriation	43,209,331	101,974,604	82,908,192	64,622,243	49,287,343
	(1)	0	0	0	0
State Form - Disbursements and Transfers:	43,209,331		82,908,192	64,622,243	49,287,343
	0		0	0	0

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
Fund Balance					
General	7,059,077	5,222,830	6,164,081	5,494,244	4,752,838
Sewer	1,052,339	1,270,861	1,597,652	825,173	827,516
Debt Service	5,805,208	1,292,068	2,988,847	2,382,524	1,927,739
Lottery	2,847,982	3,178,180	3,369,703	3,415,005	3,283,523
Golf	(728)	(728)	0	0	0
Economic Development	309,424	(15,485,516)	112,023	178,182	32,802
Off-Street Parking	(3,158)	1,833	11,600	174,369	135,953
Redevelopment	9,038,898	8,544,557	8,891,224	19,646,348	15,821,163
Police Academy	0	8,284	8,603	13,554	20,041
TIF - City Centre Phase 1A	0	0	0	0	0
TIF - City Centre Phase 1B	0	0	0	0	0
Sewer Reserve	0	0	0	1,204,128	2,385,730
Qualified Sinking Fund	0	0	0	100,250	150,875
Total City Fund Balance	26,109,042	4,032,369	23,143,733	33,433,777	29,338,180

CITY OF LA VISTA FY19 FY20 BIENNIAL BUDGET

GENERAL FUND SUMMARY

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
Revenues					
Property Tax	6,231,134	6,593,220	6,661,879	8,111,900	8,147,060
Sales Tax	3,775,441	5,028,839	5,028,841	5,196,961	5,637,486
Payments in Lieu of Taxes	260,206	275,000	275,000	281,875	288,922
State Revenue	1,679,299	1,720,423	1,720,197	1,868,498	1,958,268
Occupation and Franchise Taxes	888,404	1,070,492	902,000	882,000	883,900
Hotel Occupation Tax	977,644	997,500	997,500	1,007,475	1,017,550
Licenses and Permits	451,400	537,536	583,950	460,250	440,250
Interest Income	22,766	20,568	32,959	28,909	25,245
Recreation Fees	183,136	153,455	168,034	170,710	172,710
Special Services	22,754	23,889	19,000	19,500	19,500
Grant Income	135,096	256,759	150,577	160,685	148,075
Miscellaneous	386,197	236,436	298,497	245,979	324,061
Total Revenue	15,013,477	16,914,117	16,838,434	18,434,742	19,063,027
Expenditures					
Salary & Benefits	8,690,072	10,310,262	9,910,573	10,980,078	11,455,487
Operating Expenditures	5,313,956	6,368,985	6,040,121	6,706,652	6,883,682
Total Expenditures	14,004,028	16,679,247	15,950,694	17,686,730	18,339,169
Other Financing Sources (Uses)					
EDP Transfer	(800,000)	(600,000)	(600,000)	0	0
OSP Transfer	(445,477)	(590,000)	(600,000)	(68,000)	(94,900)
DSF Transfer	0	0	(184,062)	(634,604)	(698,850)
CIP Transfer	(91,258)	0	0	0	0
SID Transfers	0	0	0	0	0
Police Academy Transfers	0	(20,000)	(20,000)	(20,000)	(21,000)
Lottery	60,000	93,625	93,625	96,902	100,293
Qualified Sinking Fund	0	0	0	(50,000)	0
Total Other Uses of Funds	(1,276,735)	(1,116,375)	(1,310,437)	(675,702)	(714,457)
Operating Cash Annual Inc/(Dec)	(267,286)	(881,505)	(422,697)	72,310	9,401
Total Capital	757,280	954,742	472,299	742,147	750,807
Total Expenditures & Capital	14,761,308	17,633,989	16,422,993	18,428,877	19,089,976
Prior Year Cash	8,083,643	7,059,077	7,059,077	6,164,081	5,494,244
End of Year Cash Total	7,059,077	5,222,830	6,164,081	5,494,244	4,752,838
Sales Tax Incentive Reserve	1,961,358	1,442,403	1,442,403	1,452,403	1,462,403

CITY OF LA VISTA FY19 FY20 BIENNIAL BUDGET
SEWER FUND SUMMARY

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
Sewer Service Charges	162,010	106,806	106,806	70,173	11,000
Sewer User Fees	3,421,985	4,023,015	3,949,563	4,352,612	4,794,872
Sales Tax Collection Fee	(191)	457	175	115	18
Sewer Hookup Fee	224,105	100,000	50,000	100,000	100,000
Interest Income	1,718	3,191	6,608	6,009	4,059
Grant Income	19,731	10,000	10,000	-	-
Bond Proceeds	-	-	-	-	-
Miscellaneous	-	-	5,627	-	-
Total Revenue	3,829,358	4,243,469	4,128,779	4,528,909	4,909,949
EXPENDITURES					
Salary & Benefits	760,086	569,620	536,105	618,649	581,719
Operating Expenditures	2,500,272	3,013,847	2,989,023	2,987,706	3,122,393
Debt Service	-	-	-	-	-
Capital Improvement Program	-	-	-	125,000	-
Total Expenditures	3,260,358	3,583,467	3,525,128	3,731,355	3,704,112
Other Financing Sources (Uses)					
CIP Transfer	(512)	(380,000)	0	0	0
Lottery Transfer	0	0	3,143	3,000	3,000
Sewer Reserve Transfer	0	0	0	(1,201,125)	(1,172,665)
Total Other Uses of Funds	(512)	(380,000)	3,143	(1,198,125)	(1,169,665)
Operating Cash Annual Inc/(Dec)	568,488	280,002	606,794	(400,571)	36,172
Total Capital Items	47,514	61,480	61,481	371,908	33,829
Total Expenditures & Capital	3,307,872	3,644,947	3,586,609	4,103,263	3,737,941
Prior Year Cash	531,365	1,052,339	1,052,339	1,597,652	825,173
End of Year Cash Total	1,052,339	1,270,861	1,597,652	825,173	827,516
Sewer Reserve Fund Balance	-	-	-	1,204,128	2,385,730

CITY OF LA VISTA FY19 FY20 BIENNIAL BUDGET

DEBT SERVICE FUND SUMMARY

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
Property Tax	1,971,230	2,110,551	2,110,642	941,478	940,023
Sales Tax	1,887,721	2,514,420	2,514,419	2,598,480	2,818,742
Special Assessments - Principal	0	250,000	50,000	50,000	50,000
Special Assessments - Interest	0	75,000	25,000	25,000	25,000
Bond Proceeds	0	0	0	0	0
Interest Income	14,081	10,117	21,930	13,286	10,573
Other	614,859	536,843	610,843	613,225	615,506
Total Revenue	4,487,891	5,496,931	5,332,834	4,241,469	4,459,844
EXPENDITURES					
Operating					
Debt Service - Bond Principal	2,780,000	3,123,200	2,815,000	3,140,000	2,952,500
Debt Service - Bond Interest	566,872	968,215	522,901	718,383	761,069
County Treasurer Fees	18,432	15,000	20,812	9,105	9,070
Debt Payment - PFD	300,060	300,056	300,056	300,056	300,056
Financial/Legal Fees	6,797	75,000	10,000	153,775	3,775
Total Expenditures	3,672,161	4,481,471	3,668,769	4,321,319	4,026,470
Other Financing Sources (Uses)					
Lottery Transfer	0	0	0	0	29,029
Transfer from SID	0	0	0	0	0
Transfer from General Fund (Hwy A)	0	0	184,062	634,604	698,850
Trf from CIP	0	0	0	1,706,117	0
Transfer to CIP	(620,605)	(5,528,600)	(4,164,488)	(2,012,100)	(702,500)
Transfer to OSP	0	0	0	(655,094)	(713,538)
Transfer to EDP	0	0	(500,000)	(200,000)	(200,000)
Total Other Sources/Uses of Funds	(620,605)	(5,528,600)	(4,480,426)	(526,473)	(888,159)
Operating Cash Annual Inc/(Dec)	195,125	(4,513,140)	(2,816,361)	(606,323)	(454,785)
Prior Year Cash	5,610,083	5,805,208	5,805,208	2,988,847	2,382,524
End of Year Cash Total	5,805,208	1,292,068	2,988,847	2,382,524	1,927,739
Sales Tax Incentive Reserve	980,679	721,201	721,201	726,201	731,201

CITY OF LA VISTA

FY19 FY20 BIENNIAL BUDGET

CAPITAL FUND SUMMARY

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
CDBG FUNDS	0	0	0	0	0
GRANTS - _____	0	0	0	0	0
MISC. REVENUE/MISC. BILLING AR	0	0	0	0	0
INTEREST INCOME & GAIN/LOSS	266	117	0	5,274	16,543
BOND PROCEEDS	0	0	0	10,270,000	2,500,000
SPECIAL ASSESSMENT	0	0	0	800,000	0
Total Revenue	266	117	0	11,075,274	2,516,543
TRANSFERS					
(NET) INTER-FUND TRANSFER(S)	7,374,433	27,766,107	0	(1,706,117)	0
TRANSFER DSF	0	0	4,164,488	2,012,100	702,500
TRANSFER RDF	0	0	9,119,261	0	0
LOTTERY TRANSFER (BUDGETED)	433,337	278,644	50,218	246,000	440,000
Total Transfers	7,807,770	28,044,751	13,333,967	551,983	1,142,500
EXPENDITURES					
Streets	706,391	5,572,244	3,104,135	8,710,600	300,000
Parks	1,160,917	3,250,000	2,672,486	457,500	452,500
Buildings and Grounds	0	0	0	0	0
Sewer	185,795	380,000	99,603	0	0
Recreation	0	0	0	0	0
Community Development	6,356,726	18,657,507	6,587,004	0	0
Public Works	17,918	0	0	0	0
Information Technology	92,111	100,000	7,940	0	0
Sports Complex	0	0	2	0	138,000
Public Safety	0	0	0	0	0
Administration	0	85,000	5,001	100,000	150,000
Fire Department	53,217	0	0	0	0
Public Buildings	0	0	2	196,000	252,000
Other	0	0	0	0	0
Total Expenditures	8,573,075	28,044,751	12,476,173	9,464,100	1,292,500
Net Activity	(765,039)	117	857,794	2,163,157	2,366,543
Prior Year Cash	-116,941	-881,980	-881,863	-24,069	2,139,088
End of Year Cash Total	(881,980)	(881,863)	(24,069)	2,139,088	4,505,631

CITY OF LA VISTA FY19 FY20 BIENNIAL BUDGET

LOTTERY FUND SUMMARY

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
Community Betterment	880,226	1,000,000	850,000	850,000	850,000
Interest Income	7,142	9,761	15,505	16,842	16,543
Taxes - Form 51	351,358	360,000	340,000	340,000	340,000
Bond Proceeds	0	0	0	0	0
Miscellaneous	32,738	25,700	1,564	0	0
Total Revenue	1,271,464	1,395,461	1,207,069	1,206,842	1,206,543
EXPENDITURES					
Professional Services	125,411	200,493	87,655	251,068	184,159
Events Marketing	26,387	27,228	28,028	31,668	29,734
Concerts & Movie Nights	7,243	10,506	7,606	13,721	11,145
Recreation Events	5,327	9,683	9,681	9,970	10,269
Community Events	10,518	11,185	14,240	43,723	63,560
Salute to Summer	19,149	28,662	35,824	30,743	31,746
Other Contractual Services	37,829	45,237	24,600	34,745	35,090
Other Charges (Taxes)	351,358	360,000	330,000	350,000	350,000
Total Expenditures	583,222	692,994	537,634	765,638	715,703
Other Financing Sources (Uses)					
General Fund Transfer	(60,000)	(93,625)	(93,625)	(96,902)	(100,293)
Sewer Fund Transfer	0	0	(3,143)	(3,000)	(32,029)
Golf Fund Transfer	223,135	0	(728)	0	0
CIP Transfer	(244,556)	(278,644)	(50,218)	(246,000)	(440,000)
QSF Transfer	0	0	0	(50,000)	(50,000)
Total Other Uses of Funds	(81,421)	(372,269)	(147,714)	(395,902)	(622,322)
Total Capital	0	0	0	0	0
Total Expenditures & Capital	583,222	692,994	537,634	765,638	715,703
Operating Cash Annual Inc/(Dec)	606,821	330,198	521,721	45,302	(131,482)
Prior Year Cash	2,241,161	2,847,982	2,847,982	3,369,703	3,415,005
End of Year Cash Total	2,847,982	3,178,180	3,369,703	3,415,005	3,283,523

CITY OF LA VISTA FY19 FY20 BIENNIAL BUDGET

GOLF FUND SUMMARY

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
Green Fees	759	0	0	0	0
Cart Fees	250	0	0	0	0
Concession Sales	607	0	0	0	0
Sales Tax Collection Fee	77	0	0	0	0
Pro-Shop Merchandise	25	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	152	0	0	0	0
Total Revenue	1,870	0	0	0	0
EXPENDITURES					
Salary & Benefits	4,043	0	(1)	0	0
Operating Expenditures	804	0	1	0	0
Bond Principal and Interest	0	0	0	0	0
Total Expenditures	4,847	0	0	0	0
Other Financing Sources (Uses)					
Lottery Transfer	(223,135)	0	728	0	0
Total Other Uses of Funds	(223,135)	0	728	0	0
Operating Cash Annual Inc/(Dec)	(226,112)	0	728	0	0
Total Capital	0	0	0	0	0
Total Expenditures & Capital	4,847	0	0	0	0
Prior Year Cash	225,384	(728)	(728)	0	0
End of Year Cash Total	(728)	(728)	0	0	0

CITY OF LA VISTA FY19 FY20 BIENNIAL BUDGET

ECONOMIC DEVELOPMENT FUND SUMMARY

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
JQH Payments	1,186,573	0	16,553,524	0	0
Bond Proceeds	0	0	0	3,000,000	0
Interest Income	21	30,060	1,051	718	517
Total Revenue	1,186,594	30,060	16,554,575	3,000,718	517
EXPENDITURES					
Professional Services	0	5,000	0	0	0
Debt Service - Bond Principal	730,000	16,420,000	16,420,000	0	230,000
Debt Service - Bond Interest	1,265,741	0	1,431,476	59,559	115,897
Grants	0	0	0	3,000,000	0
Financial Fees	500	0	500	75,000	0
Total Expenditures	1,996,241	16,425,000	17,851,976	3,134,559	345,897
Other Financing Sources (Uses)					
General Fund Transfer - Sales Tax	800,000	600,000	600,000	0	0
Debt Service Fund Transfer - Sales Tax	0	0	500,000	200,000	200,000
Transfer to Debt Service Fund	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0
Total Other Uses of Funds	800,000	600,000	1,100,000	200,000	200,000
Operating Cash Annual Inc/(Dec)	(9,647)	(15,794,940)	(197,401)	66,159	(145,380)
Prior Year Cash	319,071	309,424	309,424	112,023	178,182
End of Year Cash Total	309,424	(15,485,516)	112,023	178,182	32,802

CITY OF LA VISTA	FY19 FY20 BIENNIAL BUDGET
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OFF-STREET PARKING FUND SUMMARY
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	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
Interest Income	74	514	21	464	771
Bond Proceeds	0	0	0	7,013,611	5,960,000
Miscellaneous	0	0	0	0	0
Total Revenue	74	514	21	7,014,075	5,960,771
EXPENDITURES					
Operating & Maintenance	23,332	40,408	40,148	66,991	94,087
Debt Service - Bond Principal	475,000	470,000	470,000	630,000	915,000
Debt Service - Bond Interest	81,003	75,115	75,115	122,086	595,988
Land/Construction	0	0	0	6,852,315	6,000,000
Financial Fees	0	0	0	150,750	76,000
Total Expenditures	579,335	585,523	585,263	7,822,142	7,681,075
Other Financing Sources (Uses)					
Transfer In - General Fund	445,477	590,000	600,000	68,000	94,900
Transfer In - Debt Service Fund	0	0	0	655,094	713,538
Transfer In - Redevelopment Fund	0	0	0	247,742	873,450
Total Other Uses of Funds	445,477	590,000	600,000	970,836	1,681,888
Operating Cash Annual Inc/(Dec)	(133,784)	4,991	14,758	162,769	(38,416)
Prior Year Cash	130,626	(3,158)	(3,158)	11,600	174,369
End of Year Cash Total	(3,158)	1,833	11,600	174,369	135,953

CITY OF LA VISTA FY19 FY20 BIENNIAL BUDGET

REDEVELOPMENT FUND SUMMARY

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
Sales Tax	1,887,721	2,514,420	2,514,419	2,598,480	2,818,742
GBOT	0	0	0	500,000	800,000
Bond Proceeds	0	19,857,507	18,764,286	17,130,000	0
Interest Income	16,968	17,064	44,714	70,943	87,871
Total Revenue	1,904,689	22,388,991	21,323,419	20,299,423	3,706,613
EXPENDITURES					
Professional Services	279,901	56,000	385,125	656,639	300,000
Debt Service - Bond Principal	0	395,000	11,495,000	775,000	1,190,000
Debt Service - Bond Interest	114,331	524,825	393,207	1,000,918	1,546,004
Land/Construction	0	0	0	6,788,500	3,621,844
Financial/Legal Fees	656	50,000	78,500	75,500	500
Total Expenditures	394,888	1,025,825	12,351,832	9,296,557	6,658,348
Other Financing Sources (Uses)					
Transfer from GF	0	0	0	0	0
Transfer to CIP	(6,850,839)	(21,857,507)	(9,119,261)	0	0
Transfer to OSP	0	0	0	(247,742)	(873,450)
Total Other Uses of Funds	(6,850,839)	(21,857,507)	(9,119,261)	(247,742)	(873,450)
Operating Cash Annual Inc/(Dec)	(5,341,038)	(494,341)	(147,674)	10,755,124	(3,825,185)
Prior Year Cash	14,379,936	9,038,898	9,038,898	8,891,224	19,646,348
End of Year Cash Total	9,038,898	8,544,557	8,891,224	19,646,348	15,821,163
Sales Tax Incentive Reserve	980,679	721,201	721,201	726,201	731,201

CITY OF LA VISTA FY19 FY20 BIENNIAL BUDGET
POLICE ACADEMY FUND

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
Police Academy revenue	0	80,000	80,000	80,000	84,000
Interest Income	0	12	21	55	83
Total Revenue	0	80,012	80,021	80,055	84,083
EXPENDITURES					
Personnel Services	0	72,228	72,228	76,404	79,672
Commodities	0	3,500	3,350	3,500	3,535
Contractual Services	0	11,000	10,840	11,700	11,854
Maintenance	0	0	0	0	0
Other Charges	0	5,000	5,000	3,500	3,535
Total Expenditures	0	91,728	91,418	95,104	98,596
Other Financing Sources (Uses)					
General Fund Transfer	0	20,000	20,000	20,000	21,000
Total Other Uses of Funds	0	20,000	20,000	20,000	21,000
Operating Cash Annual Inc/(Dec)	0	8,284	8,603	4,951	6,487
Prior Year Cash	0	0	0	8,603	13,554
End of Year Cash Total	0	8,284	8,603	13,554	20,041

CITY OF LA VISTA	FY19 FY20 BIENNIAL BUDGET
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TIF CITY CENTRE PHASE 1A

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
TIF Revenue	0	0	0	0	541,612
Interest Income	0	0	0	0	0
Total Revenue	0	0	0	0	541,612
EXPENDITURES					
Debt Service	0	0	0	0	536,196
Other Charges	0	0	0	0	5,416
Total Expenditures	0	0	0	0	541,612
Other Financing Sources (Uses)					
Transfer	0	0	0	0	0
Total Other Uses of Funds	0	0	0	0	0
Operating Cash Annual Inc/(Dec)	0	0	0	0	0
Prior Year Cash	0	0	0	0	0
End of Year Cash Total	0	0	0	0	0

CITY OF LA VISTA	FY19 FY20 BIENNIAL BUDGET
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TIF CITY CENTRE PHASE 1B

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
TIF Revenue	0	0	0	0	0
Interest Income	0	0	0	0	0
Total Revenue	0	0	0	0	0
EXPENDITURES					
Debt Service	0	0	0	0	0
Other Charges	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Transfer	0	0	0	0	0
Total Other Uses of Funds	0	0	0	0	0
Operating Cash Annual Inc/(Dec)	0	0	0	0	0
Prior Year Cash	0	0	0	0	0
End of Year Cash Total	0	0	0	0	0

CITY OF LA VISTA	FY19 FY20 BIENNIAL BUDGET
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SEWER RESERVE FUND

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
Interest Income	0	0	0	3,003	8,937
Total Revenue	0	0	0	3,003	8,937
EXPENDITURES					
	0	0	0	0	0
Other Charges	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Transfer	0	0	0	1,201,125	1,172,665
Total Other Uses of Funds	0	0	0	1,201,125	1,172,665
Operating Cash Annual Inc/(Dec)	0	0	0	1,204,128	1,181,602
Prior Year Cash	0	0	0	0	1,204,128
End of Year Cash Total	0	0	0	1,204,128	2,385,730

CITY OF LA VISTA	FY19 FY20 BIENNIAL BUDGET
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QUALIFIED SINKING FUND

	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Recommended	FY20 Recommended
REVENUES					
Interest Income	0	0	0	250	625
Total Revenue	0	0	0	250	625
EXPENDITURES					
	0	0	0	0	0
Other Charges	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Other Financing Sources (Uses)					
Transer from General Fund	0	0	0	50,000	0
Transfer from Lottery Fund	0	0	0	50,000	50,000
Total Other Uses of Funds	0	0	0	100,000	50,000
Operating Cash Annual Inc/(Dec)	0	0	0	100,250	50,625
Prior Year Cash	0	0	0	0	100,250
End of Year Cash Total	0	0	0	100,250	150,875