

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 15, 2020 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
FISCAL YEARS 20/21 & 21/22 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCES RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

**SYNOPSIS**

The following items have been prepared for Council consideration:

- The third and final reading of an Appropriations Ordinance to adopt the proposed municipal budget for FY21 and FY22
- The Master Fee Ordinance
- A public hearing has been scheduled to consider a resolution to increase the base of restricted fund authority in the budget
- A public hearing has been scheduled to consider a resolution to set the property tax levy.

**FISCAL IMPACT**

The proposed budget is \$47,157,052 in FY21 and \$53,911,024 in FY21 in all funds. The final property valuation is \$1,755,107,309. The total proposed property tax request is \$9,653,091 in FY21 and \$9,653,091 in FY22 which requires a property tax levy of \$0.55 per \$100 of assessed valuation.

The changes to the Master Fee Ordinance are:

- Page 4: Add the PACE Program fees
- Page 11: Remove CDs from Library fines and add a special workshop fee
- Page 11: Increase the Children's Mini-Camp fee from \$10.00 to \$15.00
- Page 13 & 14: Increase Sewer Service Charges according to the current Sewer Rate Study with a 2% increase in user fees and a 6% increase in flow charges for an overall 5% increase.

**RECOMMENDATION**

Approval.

**BACKGROUND**

The Appropriations Ordinance is based on discussions from the budget workshops, Council changes during the first reading, and Council action at the August 4, 2020 City Council Meeting. Additional modifications are being recommended based on updated information primarily related to CIP projects and capital acquisition timelines.

A summary of the modifications is provided in the following table:

	<b>FY21</b>	<b>FY22</b>
<b>First Reading - Budget Appropriation</b>	<b>\$ 43,681,985</b>	<b>\$ 53,968,806</b>
Move Capital Items from FY21 to FY22 (2 Unmarked Police Cars)	(63,000)	63,000
Remove Capital Items from FY22 (2 Motorcycles)		(20,000)
Fee for Annual Bond Compliance Filing	2,500	2,500
Audit Contract	(7,358)	(11,137)
<b>Second Reading - Budget Appropriation</b>	<b>43,614,127</b>	<b>54,003,169</b>
<b>Carryover from FY20 to FY21</b>		
STRT17003 Giles Road Widening	260,000	
STRT20003 Street Pavement Analysis	60,000	
STRT20006 OPPD Charging Station	12,533	
CMDV18002 Parking Garage #2	100,000	
FY20 Trucks Delayed to Delivery in 12/2020	175,000	
PARK20001 Thompson Creek Channel	20,000	
<b>Additional Changes</b>		
STRT20002 108th Street Asphalt - Increased Est.	545,000	
STRT20004 96th Street Panel Overlay- Increased Est.	1,670,000	
PARK17005 Civic Center Park Phase 2 - Final Prep.	25,000	
Final Property Valuation - Fire Contract	(10,290)	(11,088)
Final Property Valuation - Updated Administration Fee	(663)	(5,569)
Possible Annexation - Fire Contract		55,467
FY20 TIF Payments Made Impact to FY21 Budget	(80,503)	
Updated Debt Service Schedules - Bond Fee	168,248	9,375
Updated Debt Service Schedules - Debt Service	428,829	(134,866)
<b>Fund Transfers</b>		
Various Fund Transfers to Accommodate Changes	169,771	(5,464)
<b>Total Changes From Second Reading to Final Reading</b>	<b>3,542,925</b>	<b>(92,145)</b>
<b>Final Reading - Budget Appropriation</b>	<b>\$ 47,157,052</b>	<b>\$ 53,911,024</b>

**ORDINANCE NO. 1395**

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, 2020 AND ENDING ON SEPTEMBER 30, 2021; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022 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; 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, 2020, through September 30, 2021 and the fiscal year beginning October 1, 2021, through September 30, 2022. 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. The budget document, as amended, together with the amount to be received from personal and real property taxation to fund the adopted budget, shall be filed with and certified to the County Clerk of Sarpy County, Nebraska for use by the levying board, and shall be filed with the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, as provided by law.

<b>Fund</b>	<b>Proposed Budget of Disbursements and Transfers FY21</b>	<b>Proposed Budget of Disbursements and Transfers FY22</b>	<b>Amount to be Raised by Property Tax Levy FY21</b>	<b>Amount to be Raised by Property Tax Levy FY22</b>
General Fund	20,247,696.00	21,426,564.00	8,775,537.00	8,775,537.00
Sewer Fund	4,664,908.00	9,435,056.00	0.00	0.00
Sewer Reserve	350,000.00	850,000.00	0.00	0.00
Debt Service Fund	4,517,764.00	4,842,602.00	877,554.00	877,554.00
Capital Fund	6,979,445.00	1,531,000.00	0.00	0.00
Lottery Fund	979,054.00	1,044,989.00	0.00	0.00
Economic Development	1,082,510.00	2,239,553.00	0.00	0.00
Off-Street Parking Redevelopment Fund	1,198,065.00 6,234,498.00	3,278,321.00 7,816,873.00	0.00 0.00	0.00 0.00
TIF – City Centre Phase 1	786,500.00	1,321,269.00	0.00	0.00
Qualified Sinking Fund	0.00	0.00	0.00	0.00
Police Academy Fund	116,612.00	124,797.00	0.00	0.00
<b>Total All Funds</b>	<b>47,157,052.00</b>	<b>53,911,024.00</b>	<b>9,653,091.00</b>	<b>9,653,091.00</b>

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

PASSED AND APPROVED THIS 15TH DAY OF SEPTEMBER, 2020.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## ALL FUNDS SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>Revenues</b>					
Property Tax	9,678,003	10,284,360	6.27%	10,322,949	0.38%
Sales Tax	9,383,327	7,774,155	(17.15%)	8,072,561	3.84%
Payments in Lieu of Taxes	382,428	391,989	2.50%	401,789	2.50%
State Revenue	1,958,268	1,739,301	(11.18%)	1,809,262	4.02%
Occupation and Franchise Taxes	913,385	1,005,257	10.06%	1,169,276	16.32%
Hotel Occupation Tax	1,017,550	363,215	(64.30%)	570,000	56.93%
Licenses and Permits	440,250	436,113	(0.94%)	433,186	(0.67%)
Interest Income	160,720	236,288	47.02%	245,872	4.06%
Recreation Fees	172,710	171,782	(0.54%)	171,782	0.00%
Special Services	19,500	24,000	23.08%	24,000	0.00%
Grant Income	150,575	151,710	0.75%	184,310	21.49%
Restaurant Tax	700,000	700,000	0.00%	700,000	0.00%
Miscellaneous	749,927	815,835	8.79%	786,040	(3.65%)
Bond Proceeds	18,000,000	19,105,000	6.14%	14,610,000	(23.53%)
Sewer Charges	4,406,033	4,459,566	1.21%	4,676,939	4.87%
Special Assessments - Principal	50,000	-	(100.00%)	-	0.00%
Special Assessments - Interest	25,000	-	(100.00%)	-	0.00%
Community Betterment	850,000	645,147	(24.10%)	780,000	20.90%
Taxes - Form 51	340,000	258,067	(24.10%)	312,000	20.90%
Police Academy	100,000	148,000	48.00%	148,000	0.00%
Tax Increment Financing	541,612	723,884	33.65%	1,321,269	82.52%
Parking Garage Fees	115,000	23,000	(80.00%)	29,000	26.09%
<b>Total Revenue</b>	<b>50,154,288</b>	<b>49,456,669</b>	<b>(1.39%)</b>	<b>46,768,235</b>	<b>(5.44%)</b>
<b>Expenditures</b>					
Salary & Benefits	12,116,878	12,436,804	2.64%	13,388,105	7.65%
Commodities	580,014	592,060	2.08%	590,324	(0.29%)
Contractual Services	9,098,603	9,134,300	0.39%	9,548,835	4.54%
Maintenance	799,414	928,948	16.20%	838,612	(9.72%)
Other Charges	3,839,204	1,894,021	(50.67%)	2,762,030	45.83%
Debt Service	5,868,608	6,468,287	10.22%	7,792,217	20.47%
Capital Improvement	21,479,512	11,890,445	(44.64%)	14,417,000	21.25%
<b>Total Expenditures</b>	<b>53,782,233</b>	<b>43,344,865</b>	<b>(19.41%)</b>	<b>49,337,123</b>	<b>13.82%</b>

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## ALL FUNDS SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
Total Capital Items	784,636	798,469	1.76%	407,757	(48.93%)
Total Expenditures & Capital	54,566,869	44,143,334	(19.10%)	49,744,880	12.69%
Other Financing Sources (Uses)					
Transfers In	4,236,116	3,013,718	(28.86%)	4,166,144	38.24%
Transfers Out	(4,236,116)	(3,013,718)	(28.86%)	(4,166,144)	38.24%
Total Other Uses of Funds (SID Trf)	-	-	0.00%	-	0.00%
Prior Year Fund Balance	23,615,581	21,314,319	(9.74%)	26,627,654	24.93%
Net Change	(4,412,581)	5,313,335	(220.41%)	(2,976,645)	(156.02%)
Ending Fund Balance	19,203,000	26,627,654	38.66%	23,651,009	(11.18%)
State Form Appropriation	58,802,985	47,157,052	(19.81%)	53,911,024	14.32%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## GENERAL FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>Revenues</b>					
Property Tax	8,673,516	9,393,170	8.30%	9,431,759	0.41%
Sales Tax	4,691,663	3,887,077	(17.15%)	4,036,279	3.84%
Payments in Lieu of Taxes	288,922	356,710	23.46%	365,628	2.50%
State Revenue	1,958,268	1,739,301	(11.18%)	1,809,262	4.02%
Occupation and Franchise Taxes	883,900	970,600	9.81%	985,158	1.50%
Hotel Occupation Tax	1,017,550	363,215	(64.30%)	570,000	56.93%
Licenses and Permits	440,250	436,113	(0.94%)	433,186	(0.67%)
Interest Income	28,708	67,207	134.11%	48,361	(28.04%)
Recreation Fees	172,710	171,782	(0.54%)	171,782	0.00%
Special Services	19,500	24,000	23.08%	24,000	0.00%
Grant Income	150,575	151,710	0.75%	184,310	21.49%
Restaurant Tax	700,000	700,000	0.00%	700,000	0.00%
Miscellaneous	243,213	312,121	28.33%	281,523	(9.80%)
<b>Total Revenue</b>	<b>19,268,775</b>	<b>18,573,006</b>	<b>(3.61%)</b>	<b>19,041,248</b>	<b>2.52%</b>
	-	-		-	
<b>Expenditures</b>					
Salary & Benefits	11,455,487	11,789,923	2.92%	12,688,732	7.62%
Commodities	519,914	543,554	4.55%	541,818	(0.32%)
Contractual Services	5,203,184	5,280,659	1.49%	5,682,099	7.60%
Maintenance	699,126	826,985	18.29%	753,528	(8.88%)
Other Charges	304,081	357,163	17.46%	354,837	(0.65%)
<b>Total Expenditures</b>	<b>18,181,792</b>	<b>18,798,284</b>	<b>3.39%</b>	<b>20,021,014</b>	<b>6.50%</b>
	-	-		-	
<b>Total Capital Items</b>	<b>750,807</b>	<b>508,469</b>	<b>(32.28%)</b>	<b>367,757</b>	<b>(27.67%)</b>
<b>Total Expenditures &amp; Capital</b>	<b>18,932,599</b>	<b>19,306,753</b>	<b>1.98%</b>	<b>20,388,771</b>	<b>5.60%</b>
	-	-		-	

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## GENERAL FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>Other Financing Sources (Uses)</b>					
<b>Transfers In</b>					
Transfer from Lottery	100,293	193,867	93.30%	212,688	9.71%
<b>Total Transfers In</b>	<b>100,293</b>	<b>193,867</b>	<b>93.30%</b>	<b>212,688</b>	<b>9.71%</b>
<b>Transfers Out</b>					
Transfer to EDP	0	(82,510)	0.00%	(239,553)	190.33%
Transfer to OSP	(844,408)	(280,602)	(66.77%)	(119,069)	(57.57%)
Transfer to DSF	(185,753)	(577,831)	211.07%	(604,171)	4.56%
Transfer to CIP	0	0	0.00%	0	0.00%
Transfer to QSF	(400,000)	0	(100.00%)	(75,000)	0.00%
<b>Total Transfers Out</b>	<b>(1,430,161)</b>	<b>(940,943)</b>	<b>(34.21%)</b>	<b>(1,037,793)</b>	<b>10.29%</b>
<b>Total Other Uses of Funds</b>	<b>(1,329,868)</b>	<b>(747,076)</b>	<b>(43.82%)</b>	<b>(825,105)</b>	<b>10.44%</b>
-	-	-	-	-	-
<b>Prior Year Fund Balance</b>	<b>6,880,593</b>	<b>7,544,671</b>	<b>9.65%</b>	<b>6,063,848</b>	<b>(19.63%)</b>
<b>Net Change</b>	<b>(993,692)</b>	<b>(1,480,823)</b>	<b>49.02%</b>	<b>(2,172,628)</b>	<b>46.72%</b>
<b>Ending Fund Balance</b>	<b>5,886,901</b>	<b>6,063,848</b>	<b>3.01%</b>	<b>3,891,220</b>	<b>(35.83%)</b>
-	-	-	-	-	-
<b>Operating Reserve %</b>	<b>32%</b>	<b>32%</b>	<b>0.00%</b>	<b>19%</b>	<b>(40.63%)</b>
State Form Appropriation	20,362,760	20,247,696	(0.57%)	21,426,564	5.82%



# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## SEWER FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Sewer Service Charges	25,095	19,950	(20.50%)	20,498	2.75%
Sewer User Fees	4,277,805	4,336,482	1.37%	4,553,306	5.00%
Sales Tax Collection Fee	18	19	5.56%	20	5.26%
Sewer Hookup Fee	103,115	103,115	0.00%	103,115	0.00%
Interest Income	4,059	9,697	138.90%	10,880	12.20%
Bond Proceeds	-	-	0.00%	4,000,000	0.00%
<b>Total Revenue</b>	<b>4,410,092</b>	<b>4,469,263</b>	<b>1.34%</b>	<b>8,687,819</b>	<b>94.39%</b>
	-	-		-	
<b>EXPENDITURES</b>					
Salary & Benefits	581,719	549,189	(5.59%)	593,496	8.07%
Commodities	39,200	35,356	(9.81%)	35,356	0.00%
Contractual Services	3,002,971	3,079,225	2.54%	3,173,507	3.06%
Maintenance	68,884	69,687	1.17%	69,384	(0.43%)
Other Charges	11,338	11,451	1.00%	14,980	30.82%
Debt Service	-	-	0.00%	158,333	0.00%
Capital Improvement Program	50,000	630,000	1160.00%	5,350,000	749.21%
<b>Total Expenditures</b>	<b>3,754,112</b>	<b>4,374,908</b>	<b>16.54%</b>	<b>9,395,056</b>	<b>114.75%</b>
	-	-		-	
<b>Total Capital Items</b>	<b>33,829</b>	<b>290,000</b>	<b>757.25%</b>	<b>40,000</b>	<b>(86.21%)</b>
<b>Total Expenditures &amp; Capital</b>	<b>3,787,941</b>	<b>4,664,908</b>	<b>23.15%</b>	<b>9,435,056</b>	<b>102.26%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
<b>Transfer In</b>					
Transfer from Lottery	3,000	-	(100.00%)	150	0.00%
Transfer from Sewer Reserve	-	350,000	0.00%	850,000	142.86%
<b>Total Transfers In</b>	<b>3,000</b>	<b>350,000</b>	<b>11566.67%</b>	<b>850,150</b>	<b>142.90%</b>
<b>Transfer Out</b>					
Transfer to Sewer Reserve	(728,630)	-	(100.00%)	-	0.00%
<b>Total Transfers Out</b>	<b>(728,630)</b>	<b>0</b>	<b>(100.00%)</b>	<b>0</b>	<b>0.00%</b>
<b>Total Other Uses of Funds</b>	<b>(725,630)</b>	<b>350,000</b>	<b>(148.23%)</b>	<b>850,150</b>	<b>142.90%</b>

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## SEWER FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
Prior Year Fund Balance	1,094,287	910,334	(16.81%)	1,064,689	16.96%
Net Change	(103,479)	154,355	(249.17%)	102,913	(33.33%)
Ending Fund Balance	990,808	1,064,689	7.46%	1,167,602	9.67%
	-	-		-	
Operating Reserve %	27%	28%	6.29%	30%	5.66%
Sewer Reserve Fund Balance	1,955,934	1,623,681	(16.99%)	1,623,681	0.00%
State Form Appropriation	4,516,571	4,664,908	3.28%	9,435,056	102.26%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## DEBT SERVICE FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Property Tax	1,004,487	891,190	(11.28%)	891,190	0.00%
Sales Tax	2,345,832	1,943,539	(17.15%)	2,018,141	3.84%
Special Assessments - Principal	50,000	-	(100.00%)	-	0.00%
Special Assessments - Interest	25,000	-	(100.00%)	-	0.00%
Interest Income	11,937	27,767	132.61%	20,994	(24.39%)
Other	600,220	538,993	(10.20%)	540,678	0.31%
<b>Total Revenue</b>	<b>4,037,476</b>	<b>3,401,489</b>	<b>(15.75%)</b>	<b>3,471,003</b>	<b>2.04%</b>
	-	-		-	
<b>EXPENDITURES</b>					
<b>Operating - Other</b>					
Debt Service - Bond Principal	2,605,000	2,645,000	1.54%	2,720,000	2.84%
Debt Service - Bond Interest	414,237	468,302	13.05%	509,771	8.86%
County Treasurer Fees	9,059	8,821	(2.63%)	8,796	(0.28%)
Debt Payment - PFD	121,611	122,906	1.06%	129,220	5.14%
Financial/Legal Fees	3,775	89,750	2277.48%	16,375	(81.75%)
<b>Total Expenditures</b>	<b>3,153,682</b>	<b>3,334,779</b>	<b>5.74%</b>	<b>3,384,162</b>	<b>1.48%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
<b>Transfer In</b>					
Transfer from General Fund	185,753	577,831	211.07%	604,171	4.56%
Transfer from Lottery	29,029	-	(100.00%)	-	0.00%
<b>Total Transfers In</b>	<b>214,782</b>	<b>577,831</b>	<b>169.03%</b>	<b>604,171</b>	<b>4.56%</b>
<b>Transfer Out</b>					
Transfer to CIP (construction)	(702,500)	(434,445)	(38.16%)	(800,000)	84.14%
Transfer to OSP (debt service)	(552,503)	(748,540)	35.48%	(658,440)	(12.04%)
<b>Total Transfers Out</b>	<b>(1,255,003)</b>	<b>(1,182,985)</b>	<b>(5.74%)</b>	<b>(1,458,440)</b>	<b>23.28%</b>
<b>Total Other Sources/Uses of Funds</b>	<b>(1,040,221)</b>	<b>(605,154)</b>	<b>(41.82%)</b>	<b>(854,269)</b>	<b>41.17%</b>
	-	-		-	

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## DEBT SERVICE FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
Prior Year Fund Balance	3,792,183	3,084,851	(18.65%)	2,546,407	(17.45%)
Net Change	(156,427)	(538,444)	244.21%	(767,428)	42.53%
Ending Fund Balance	3,635,756	2,546,407	(29.96%)	1,778,979	(30.14%)
	-	-		-	
Debt Service Coverage Ratio	1.15	1.00	(13.04%)	1.01	1.00%
State Form Appropriation	4,408,685	4,517,764	2.47%	4,842,602	7.19%

## CITY OF LA VISTA

## FY21 FY22 BIENNIAL BUDGET

## CAPITAL FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
INTEREST INCOME & GAIN/LOSS	22,411	387	(98.27%)	382	(1.29%)
BOND PROCEEDS	8,500,000	6,490,000	(23.65%)	610,000	(90.60%)
<b>Total Revenue</b>	<b>8,522,411</b>	<b>6,490,387</b>	<b>(23.84%)</b>	<b>610,382</b>	<b>(90.60%)</b>
<b>EXPENDITURES - Capital Improvement Program</b>					
Administration	150,000	-	(100.00%)	75,000	0.00%
Buildings and Grounds	375,000	100,000	(73.33%)	-	(100.00%)
Community Development	-	-	0.00%	-	0.00%
Parks	460,000	300,000	(34.78%)	700,000	133.33%
Sports Complex	138,000	-	(100.00%)	-	0.00%
Streets	8,856,512	6,579,445	(25.71%)	756,000	(88.51%)
<b>Total Expenditures</b>	<b>9,979,512</b>	<b>6,979,445</b>	<b>(30.06%)</b>	<b>1,531,000</b>	<b>(78.06%)</b>
<b>Other Financing Sources (Uses)</b>					
Transfer from GF	-	-	0.00%	-	0.00%
Transfer from DSF	702,500	434,445	(38.16%)	800,000	84.14%
Transfers from RDF	-	-	0.00%	-	0.00%
Transfer from Lottery Fund	440,000	50,000	(88.64%)	125,000	150.00%
<b>Total Transfers In</b>	<b>1,142,500</b>	<b>484,445</b>	<b>(57.60%)</b>	<b>925,000</b>	<b>90.94%</b>
<b>Total Other Sources/Uses of Funds</b>	<b>1,142,500</b>	<b>484,445</b>	<b>(57.60%)</b>	<b>925,000</b>	<b>90.94%</b>
<b>Prior Year Fund Balance</b>	<b>24,186</b>	<b>41,535</b>	<b>71.73%</b>	<b>36,922</b>	<b>(11.11%)</b>
<b>Net Change</b>	<b>(314,601)</b>	<b>(4,613)</b>	<b>(98.53%)</b>	<b>4,382</b>	<b>(194.99%)</b>
<b>Ending Fund Balance</b>	<b>(290,415)</b>	<b>36,922</b>	<b>(112.71%)</b>	<b>41,304</b>	<b>11.87%</b>
State Form Appropriation	9,979,512	6,979,445	(30.06%)	1,531,000	(78.06%)

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## LOTTERY FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Community Betterment	850,000	645,147	(24.10%)	780,000	20.90%
Interest Income	16,420	37,731	129.79%	37,587	(0.38%)
Taxes - Form 51	340,000	258,067	(24.10%)	312,000	20.90%
<b>Total Revenue</b>	<b>1,206,420</b>	<b>940,945</b>	<b>(22.01%)</b>	<b>1,129,587</b>	<b>20.05%</b>
-					
<b>EXPENDITURES - Contractual Services</b>					
Professional Services	175,745	215,135	22.41%	115,840	(46.15%)
Events Marketing	29,734	30,000	0.89%	31,545	5.15%
Concerts & Movie Nights	11,145	10,900	(2.20%)	11,000	0.92%
Recreation Events	1,474	1,518	2.99%	1,564	3.03%
Community Events	70,027	29,840	(57.39%)	31,924	6.98%
Salute to Summer	36,861	130,127	253.02%	130,178	0.04%
Other Contractual Services	35,090	9,600	(72.64%)	23,100	140.63%
Other Charges (Taxes)	350,000	258,067	(26.27%)	312,000	20.90%
<b>Total Expenditures</b>	<b>710,076</b>	<b>685,187</b>	<b>(3.51%)</b>	<b>657,151</b>	<b>(4.09%)</b>
-					
<b>Other Financing Sources (Uses)</b>					
Transfer to General Fund	(100,293)	(193,867)	93.30%	(212,688)	9.71%
Transfer to Sewer Fund	(3,000)	-	(100.00%)	(150)	0.00%
Transfers to DSF	(29,029)	-	(100.00%)	-	0.00%
Transfer to CIP	(440,000)	(50,000)	(88.64%)	(125,000)	150.00%
Transfer to RDF	(200,000)	-	(100.00%)	-	0.00%
Transfer to QSF	(50,000)	(50,000)	0.00%	(50,000)	0.00%
<b>Total Other Uses of Funds</b>	<b>(822,322)</b>	<b>(293,867)</b>	<b>(64.26%)</b>	<b>(387,838)</b>	<b>31.98%</b>
-					
<b>Prior Year Fund Balance</b>	<b>3,510,997</b>	<b>3,851,992</b>	<b>9.71%</b>	<b>3,813,883</b>	<b>(0.99%)</b>
<b>Net Change</b>	<b>(325,978)</b>	<b>(38,109)</b>	<b>(88.31%)</b>	<b>84,598</b>	<b>(321.99%)</b>
<b>Ending Fund Balance</b>	<b>3,185,019</b>	<b>3,813,883</b>	<b>19.74%</b>	<b>3,898,481</b>	<b>2.22%</b>
-					
State Form Appropriation	1,532,398	979,054	(36.11%)	1,044,989	6.73%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## ECONOMIC DEVELOPMENT FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Bond Proceeds	3,000,000	3,000,000	0.00%	-	(100.00%)
Interest Income	517	10,070	1847.78%	10,070	0.00%
<b>Total Revenue</b>	<b>3,000,517</b>	<b>3,010,070</b>	<b>0.32%</b>	<b>10,070</b>	<b>(99.67%)</b>
	-	-		-	
<b>EXPENDITURES</b>					
Debt Service - Bond Principal	-	-	0.00%	195,000	0.00%
Debt Service - Bond Interest	62,466	48,010	(23.14%)	44,053	(8.24%)
Grants	3,000,000	1,000,000	(66.67%)	2,000,000	100.00%
Financial Fees	75,000	34,500	(54.00%)	500	(98.55%)
<b>Total Expenditures</b>	<b>3,137,466</b>	<b>1,082,510</b>	<b>(65.50%)</b>	<b>2,239,553</b>	<b>106.89%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
Transfer from General Fund	-	82,510	0.00%	239,553	190.33%
<b>Total Other Uses of Funds</b>	<b>0</b>	<b>82,510</b>	<b>0.00%</b>	<b>239,553</b>	<b>190.33%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>7,042</b>	<b>7,068</b>	<b>0.37%</b>	<b>2,017,138</b>	<b>28439.02%</b>
<b>Net Change</b>	<b>(136,949)</b>	<b>2,010,070</b>	<b>(1567.75%)</b>	<b>(1,989,930)</b>	<b>(199.00%)</b>
<b>Ending Fund Balance</b>	<b>(129,907)</b>	<b>2,017,138</b>	<b>(1652.76%)</b>	<b>27,208</b>	<b>(98.65%)</b>
	-	-		-	
State Form Appropriation	3,137,466	1,082,510	(65.50%)	2,239,553	106.89%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## OFF-STREET PARKING FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Interest Income	771	1,111	44.10%	41,412	3627.45%
Bond Proceeds	-	-	0.00%	10,000,000	0.00%
Parking Garage Fees	115,000	23,000	(80.00%)	29,000	26.09%
<b>Total Revenue</b>	<b>115,771</b>	<b>24,111</b>	<b>(79.17%)</b>	<b>10,070,412</b>	<b>41666.88%</b>
	-	-		-	
<b>EXPENDITURES</b>					
Commodities	17,365	11,000	(36.65%)	11,000	0.00%
Contractual Services	220,518	160,326	(27.30%)	161,108	0.49%
Maintenance	31,404	32,276	2.78%	15,700	(51.36%)
Debt Service - Bond Principal	685,000	695,000	1.46%	710,000	2.16%
Debt Service - Bond Interest	210,911	198,683	(5.80%)	345,233	73.76%
Land/Construction	750,000	100,000	(86.67%)	2,000,000	1900.00%
Financial Fees	76,500	780	(98.98%)	35,280	4423.08%
<b>Total Expenditures</b>	<b>1,991,698</b>	<b>1,198,065</b>	<b>(39.85%)</b>	<b>3,278,321</b>	<b>173.63%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
Transfer from General Fund	844,408	280,602	(66.77%)	119,069	(57.57%)
Transfer from DSF	552,503	748,540	35.48%	658,440	(12.04%)
Transfer from RDF	-	245,923	0.00%	432,073	75.69%
<b>Total Transfers In</b>	<b>1,396,911</b>	<b>1,275,065</b>	<b>(8.72%)</b>	<b>1,209,582</b>	<b>(5.14%)</b>
	-	-		-	
<b>Total Other Uses of Funds</b>	<b>1,396,911</b>	<b>1,275,065</b>	<b>(8.72%)</b>	<b>1,209,582</b>	<b>(5.14%)</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>1,232,062</b>	<b>64,459</b>	<b>(94.77%)</b>	<b>165,570</b>	<b>156.86%</b>
<b>Net Change</b>	<b>(479,016)</b>	<b>101,111</b>	<b>(121.11%)</b>	<b>8,001,673</b>	<b>7813.75%</b>
<b>Ending Fund Balance</b>	<b>753,046</b>	<b>165,570</b>	<b>(78.01%)</b>	<b>8,167,243</b>	<b>4832.80%</b>
	-	-		-	
	-	-		-	
<b>Debt Service Coverage Ratio</b>		<b>1.11</b>	<b>0.00%</b>	<b>1.00</b>	<b>(9.91%)</b>
	-	-		-	
State Form Appropriation	1,991,698	1,198,065	(39.85%)	3,278,321	173.63%



# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## REDEVELOPMENT FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Sales Tax	2,345,832	1,943,539	(17.15%)	2,018,141	3.84%
GBOT - Retail Sales	29,485	34,657	17.54%	109,218	215.14%
Bond Proceeds	6,500,000	9,615,000	47.92%	-	(100.00%)
Interest Income	66,252	60,391	(8.85%)	59,111	(2.12%)
<b>Total Revenue</b>	<b>8,941,569</b>	<b>11,653,587</b>	<b>30.33%</b>	<b>2,261,370</b>	<b>(80.60%)</b>
	-	-		-	
<b>EXPENDITURES</b>					
Contract - Professional Services	300,000	175,000	(41.67%)	175,000	0.00%
Other:					
Debt Service - Bond Principal	505,000	750,000	48.51%	800,000	6.67%
Debt Service - Bond Interest	728,187	761,125	4.52%	872,550	14.64%
Land/Construction	10,700,000	4,181,000	(60.93%)	5,536,000	32.41%
Financial/Legal Fees	500	121,450	24190.00%	1,250	(98.97%)
<b>Total Expenditures</b>	<b>12,233,687</b>	<b>5,988,575</b>	<b>(51.05%)</b>	<b>7,384,800</b>	<b>23.31%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
Transfer In:					
Transfer from Lottery Fund	200,000	-	(100.00%)	-	0.00%
<b>Total Transfers In</b>	<b>200,000</b>	<b>0</b>	<b>(100.00%)</b>	<b>0</b>	<b>0.00%</b>
<b>Transfer Out:</b>					
Transfer to OSP	-	(245,923)	0.00%	(432,073)	75.69%
<b>Total Transfers Out</b>	<b>0</b>	<b>(245,923)</b>	<b>0.00%</b>	<b>(432,073)</b>	<b>75.69%</b>
<b>Total Other Uses of Funds</b>	<b>200,000</b>	<b>(245,923)</b>	<b>(222.96%)</b>	<b>(432,073)</b>	<b>75.69%</b>
	-	-		-	

# CITY OF LA VISTA      FY21 FY22 BIENNIAL BUDGET

## REDEVELOPMENT FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
Prior Year Fund Balance	5,719,508	3,412,746	(40.33%)	8,831,835	158.79%
Net Change	(3,092,118)	5,419,089	(275.25%)	(5,555,503)	(202.52%)
Ending Fund Balance	2,627,390	8,831,835	236.14%	3,276,332	(62.90%)
	-	-		-	
	-	-		-	
Debt Service Coverage Ratio	2.14	1.16	(45.79%)	1.07	(7.76%)
State Form Appropriation	12,233,687	6,234,498	(49.04%)	7,816,873	25.38%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## POLICE ACADEMY FUND

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Agency Contribution	100,000	130,000	30.00%	130,000	0.00%
Tuition	-	18,000	0.00%	18,000	0.00%
Interest Income	83	423	409.64%	696	64.54%
<b>Total Revenue</b>	<b>100,083</b>	<b>148,423</b>	<b>48.30%</b>	<b>148,696</b>	<b>0.18%</b>
	-	-		-	
<b>EXPENDITURES</b>					
Personnel Services	79,672	97,692	22.62%	105,877	8.38%
Commodities	3,535	2,150	(39.18%)	2,150	0.00%
Contractual Services	11,854	11,970	0.98%	11,970	0.00%
Other Charges	3,535	4,800	35.79%	4,800	0.00%
<b>Total Expenditures</b>	<b>98,596</b>	<b>116,612</b>	<b>18.27%</b>	<b>124,797</b>	<b>7.02%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>26,387</b>	<b>26,872</b>	<b>1.84%</b>	<b>58,683</b>	<b>118.38%</b>
<b>Net Change</b>	<b>1,487</b>	<b>31,811</b>	<b>2039.27%</b>	<b>23,899</b>	<b>(24.87%)</b>
<b>Ending Fund Balance</b>	<b>27,874</b>	<b>58,683</b>	<b>110.53%</b>	<b>82,582</b>	<b>40.73%</b>
	-	-		-	
<b>Operating Reserve %</b>	<b>28%</b>	<b>50%</b>	<b>78.57%</b>	<b>66%</b>	<b>32.00%</b>
	-	-		-	
State Form Appropriation	98,596	116,612	18.27%	124,797	7.02%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## TIF CITY CENTRE PHASE 1A

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
TIF Revenue	541,612	305,081	(43.67%)	514,534	68.65%
<b>Total Revenue</b>	<b>541,612</b>	<b>305,081</b>	<b>(43.67%)</b>	<b>514,534</b>	<b>68.65%</b>
	-	-		-	
<b>EXPENDITURES - Other</b>					
Debt Service	536,196	349,366	(34.84%)	509,389	45.80%
Other Charges	5,416	3,051	(43.67%)	5,145	68.63%
<b>Total Expenditures</b>	<b>541,612</b>	<b>352,417</b>	<b>(34.93%)</b>	<b>514,534</b>	<b>46.00%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>17,886</b>	<b>47,336</b>	<b>164.65%</b>	<b>-</b>	<b>(100.00%)</b>
<b>Net Change</b>	<b>-</b>	<b>(47,336)</b>	<b>0.00%</b>	<b>-</b>	<b>(100.00%)</b>
<b>Ending Fund Balance</b>	<b>17,886</b>	<b>-</b>	<b>(100.00%)</b>	<b>-</b>	<b>0.00%</b>
	-	-		-	
State Form Appropriation	541,612	352,417	(34.93%)	514,534	46.00%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## TIF CITY CENTRE PHASE 1B

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
TIF Revenue	-	418,803	0.00%	806,735	92.63%
<b>Total Revenue</b>	-	418,803	0.00%	806,735	92.63%
	-	-		-	
<b>EXPENDITURES - Other</b>					
Debt Service	-	429,895	0.00%	798,668	85.78%
Other Charges	-	4,188	0.00%	8,067	92.62%
<b>Total Expenditures</b>	-	434,083	0.00%	806,735	85.85%
	-	-		-	
<b>Prior Year Fund Balance</b>	-	15,280	0.00%	-	(100.00%)
<b>Net Change</b>	-	(15,280)	0.00%	-	(100.00%)
<b>Ending Fund Balance</b>	-	-	0.00%	-	0.00%
	-	-		-	
State Form Appropriation	-	434,083	0.00%	806,735	85.85%

## CITY OF LA VISTA

## SEWER RESERVE FUND

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Interest Income	8,937	17,747	98.58%	11,747	(33.81%)
<b>Total Revenue</b>	<b>8,937</b>	<b>17,747</b>	<b>98.58%</b>	<b>11,747</b>	<b>(33.81%)</b>
	-	-		-	
<b>EXPENDITURES</b>					
Other Charges	-	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
Transfer from Sewer Fund	728,630	-	(100.00%)	-	0.00%
Transfer to Sewer Fund	-	(350,000)	0.00%	(850,000)	142.86%
<b>Total Other Uses of Funds</b>	<b>728,630</b>	<b>(350,000)</b>	<b>(148.04%)</b>	<b>(850,000)</b>	<b>142.86%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>1,209,734</b>	<b>1,955,934</b>	<b>61.68%</b>	<b>1,623,681</b>	<b>(16.99%)</b>
<b>Net Change</b>	<b>737,567</b>	<b>(332,253)</b>	<b>(145.05%)</b>	<b>(838,253)</b>	<b>152.29%</b>
<b>Ending Fund Balance</b>	<b>1,947,301</b>	<b>1,623,681</b>	<b>(16.62%)</b>	<b>785,428</b>	<b>(51.63%)</b>
	-	-		-	
State Form Appropriation	-	350,000	0.00%	850,000	142.86%

# CITY OF LA VISTA      FY21 FY22

## QUALIFIED SINKING FUND

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Interest Income	625	3,757	501.12%	4,632	23.29%
<b>Total Revenue</b>	<b>625</b>	<b>3,757</b>	<b>501.12%</b>	<b>4,632</b>	<b>23.29%</b>
	-	-		-	
<b>EXPENDITURES</b>					
Other Charges	-	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
Transfer from General Fund	400,000	-	(100.00%)	75,000	0.00%
Transfer from Lottery Fund	50,000	50,000	0.00%	50,000	0.00%
Transfer to General Fund	-	-	0.00%	-	0.00%
<b>Total Other Uses of Funds</b>	<b>450,000</b>	<b>50,000</b>	<b>(88.89%)</b>	<b>125,000</b>	<b>150.00%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>100,716</b>	<b>351,241</b>	<b>248.74%</b>	<b>404,998</b>	<b>15.30%</b>
<b>Net Change</b>	<b>450,625</b>	<b>53,757</b>	<b>(88.07%)</b>	<b>129,632</b>	<b>141.14%</b>
<b>Ending Fund Balance</b>	<b>551,341</b>	<b>404,998</b>	<b>(26.54%)</b>	<b>534,630</b>	<b>32.01%</b>
	-	-		-	
State Form Appropriation	-	-	0.00%	-	0.00%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## TIF CITY CENTRE PHASE 2

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
TIF Revenue	-	-	0.00%	-	0.00%
<b>Total Revenue</b>	-	-	0.00%	-	0.00%
	-	-		-	
<b>EXPENDITURES - Other</b>					
Debt Service	-	-	0.00%	-	0.00%
Other Charges	-	-	0.00%	-	0.00%
<b>Total Expenditures</b>	-	-		-	
	-	-		-	
<b>Prior Year Fund Balance</b>	-	-	0.00%	-	0.00%
<b>Net Change</b>	-	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	-	-	0.00%	-	0.00%
	-	-		-	
	-	-		-	
State Form Appropriation	-	-	0.00%	-	0.00%



# CITY OF LA VISTA      FY21 FY22 BIENNIAL BUDGET

## TIF CITY CENTRE PHASE 3

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
TIF Revenue	-	-	0.00%	-	0.00%
<b>Total Revenue</b>	-	-	0.00%	-	0.00%
	-	-		-	
<b>EXPENDITURES - Other</b>					
Debt Service	-	-	0.00%	-	0.00%
Other Charges	-	-	0.00%	-	0.00%
<b>Total Expenditures</b>	-	-	0.00%	-	0.00%
	-	-		-	
<b>Prior Year Fund Balance</b>	-	-	0.00%	-	0.00%
<b>Net Change</b>	-	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	-	-	0.00%	-	0.00%
	-	-		-	
State Form Appropriation	-	-	0.00%	-	0.00%

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 15, 2020 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
FISCAL YEAR 21 RESTRICTED FUNDS BASE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

**SYNOPSIS**

A public hearing has been scheduled to consider a resolution to increase the FY21 budget restricted funds base by an additional one percent as allowed by the provisions of State Statute Section 13-519(2) upon the affirmative vote of at least seventy-five percent of the governing body.

**FISCAL IMPACT**

Approval of the additional one (1.0%) percent increase in the restricted funds base equates to \$131,488. Although it may never be utilized or needed as taxing authority, the annual increase of the one percent builds the authority for unforeseen events in the future. This request is made to insure the maximum flexibility in the future should the need arise to use the authority.

**RECOMMENDATION**

Approval.

**BACKGROUND**

In 1998, in accordance with State Statute Section 13-519, a restricted funds base was established for the City of La Vista acting as a limit to taxing authority. A 2.5% growth factor is added to the base each year and allowable growth per the assessor exceeding 2.5% annually is added to the base in the first year of each biennial budget for the current and prior budget years.

For municipalities, restricted funds in the budget are property taxes, payments in lieu of property tax, motor vehicle tax, and all types of state aid including highway allocations, motor vehicle fees and municipal equalization aid. The budgeted restricted funds less lid exceptions for interlocal agreements, debt service payments and capital construction must be less than the restricted funds base for that budget year. Budgeted restricted funds must be reduced if the restricted funds base is exceeded.

For the City of La Vista, with the 2.5% growth and the additional one percent, the restricted fund base would be \$13,608,965. The FY21 budgeted restricted funds total is \$20,129,805. After lid exceptions of \$15,401,994 for capital improvements, debt service and interlocal agreements, the total budgeted restricted funds for lid computation is \$4,727,811. Comparing this amount to the restricted funds base, the unused restricted funds for the FY21 budget are \$8,881,154. The base balance carries over to the subsequent fiscal year and growth factors are applied.

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE 2020-21 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the 2020-21 municipal budget on September 15, 2020; and

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

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the 2020-21 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the 2020-21 municipal budget by an additional one percent.

PASSED AND APPROVED THIS 15TH DAY OF SEPTEMBER, 2020.

CITY OF LA VISTA

\_\_\_\_\_  
Douglas Kindig, Mayor

ATTEST:

\_\_\_\_\_  
Pamela A. Buethe, CMC  
City Clerk

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 15, 2020 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
SETTING THE PROPERTY TAX LEVY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

**SYNOPSIS**

A public hearing has been scheduled and a resolution has been prepared to establish the property tax request for FY21 and FY22.

**FISCAL IMPACT**

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

General Fund — \$0.50  
Bond Fund — \$0.05

**RECOMMENDATION**

Approval.

**BACKGROUND**

At the City Council budget workshops on July 20 & 21, 2020, 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 4, 2020.

The County Assessor has notified the City that the 2020 Taxable Valuation in La Vista is \$1,755,107,309 with \$26,547,463 of that amount attributable to new growth.

**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 2020-2021.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of La Vista passes by a majority vote a resolution setting the tax request; and

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

NOW THEREFORE, the Governing Body of the City of La Vista, resolves that:

1. The 2020 – 2021 property tax request be set at \$9,653,091.00.
2. The total assessed value of property differs from last year's total assessed value by 6%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.517507 per \$100 of assessed value.
4. The City of La Vista proposes to adopt a property tax request that will cause its tax rate to be \$.55 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of La Vista will be less than last year's by 20%.
6. A copy of this resolution be certified and forwarded to the Sarpy County Clerk on or before October 13, 2020.

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 - \$8,775,537.00 (\$0.50 mill levy)**

**Bond Fund - \$877,554.00 (\$0.05 mill levy); and**

A copy of this resolution and other required documents be certified and forwarded to the County Clerk and filed with the Auditor of Public Accounts in accordance with applicable law.

NOW, THEREFORE BE IT FURTHER RESOLVED that the City Clerk is hereby directed to record below the record vote of the Governing Body in passing this Resolution, which record vote shall be incorporated into this Resolution by reference.

PASSED AND APPROVED THIS 15TH DAY OF SEPTEMBER 2020.

CITY OF LA VISTA

\_\_\_\_\_  
Douglas Kindig, Mayor

ATTEST:

\_\_\_\_\_  
Pamela A. Buethe, CMC  
City Clerk

K:\APPS\City Hall\20 FINAL RESOLUTIONS\20. FY21  
Tax Levy 09.15.2020.doc

20-	Motion	Second	Aye	Nay	Abstain	Absent
Kindig						
Frederick						
Hale						
Quick						
Crawford						
Thomas						
Sheehan						
Ronan						
Sell						

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AMEND ORDINANCE NO. ~~4372~~1375, 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	\$1,500 (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 Refund Policy	3x Regular permit fee 75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
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

**Child Care Facilities:**



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

**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

**PACE PROGRAM**

Application Fee	\$1,000
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<u>Administrative Fee</u>	<u>1% of loan amount maximum \$40,000 subject to 50% reduction if a TIF project</u>
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<u>Annual Fee</u>	<u>\$500</u>
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**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 –apply to all new development or significant redevelopment as specified in Exhibit “G” to the interlocal agreement for the Papillion Creek Watershed Partnership: (fees are remitted to Papillion Creek Watershed Partnership)

**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 fees for Restaurants or Drinking Places 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 (Additional fees for Restaurants or Drinking Places if applicable)
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	

restaurants, and/or drinking places which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate classification of business and taxed in accordance with the provisions of this Ordinance and the applicable classifications(s) of the shops, restaurants, and/or drinking places 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, which occupation taxes shall be additional to any other applicable occupation taxes such as restaurants or drinking places occupation taxes.

**Mobile Food Vendors**

**\$100/year**

Movie theatres	\$150/complex and \$75/viewing room (Additional fees for Restaurants or Drinking Places if applicable)
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, Drinking Places, and drive-in eating establishments	\$ 50 (5 employees or less) \$100 (more than 5 employees) Effective 10/1/19 – Fee of 1.5% of gross receipts pursuant to Municipal Code Section 113.10

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

0	999 sq. ft.	\$ 50
1,000	2,999 sq. ft.	\$ 65
3,000	4,999 sq. ft.	\$ 80

5,000	7,999 sq. ft.	\$ 120
8,000	9,999 sq. ft.	\$ 150
10,000	14,999 sq. ft.	\$ 200
15,000	24,999 sq. ft.	\$ 225
25,000	39,999 sq. ft.	\$ 300
40,000	59,999 sq. ft.	\$ 400
60,000	99,999 sq. ft.	\$ 500
100,000	and greater	\$ 750
Schools - trade schools, dance schools, music schools, nursery school or any type of school operated for profit		\$ 50
Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City		\$ 75
Service stations selling oils, supplies, accessories for service at retail		\$ 75 + \$25.00 for attached car wash
Telephone Companies (includes land lines, wireless, cellular, and mobile)		5% of gross receipts
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
<b><u>COVENIENCE FEES</u></b>		
<u>Restaurant &amp; Drinking Places Occupation Tax, Hotel Occupation Tax, and General Business Occupation Tax Payments through online portal Credit Cards, Debit Cards, &amp; Digital Wallet</u>		
		2.5% of transaction + \$0.30
<hr/>		
<u>E-Checks</u>		<u>\$1.50 for transactions &lt; \$60,000</u>
<hr/>		
All Other Payments		
Credit Cards		3% of transaction with \$2 minimum transaction
E-Checks		\$3 for transactions ≤ \$10,000 \$10 for transactions > \$10,000
<b><u>OTHER FEES</u></b>		
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)	\$2,000
Handicap Parking Permit Application Fee State	\$ Currently Not Charging Per
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)	Per Agreement
Open Burning Permit	\$ 10
Parking Permit Fees:	
Monthly Parking – Covered Stall	\$50/Month per permit
Monthly Parking – Uncovered Stall	\$25/Month per permit
Off-Street Parking – 3 hours free (\$0), after which \$1.00/hr. up to \$10/day (Parking Day runs 6a.m. – 6a.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
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Comprehensive Plan	\$ 50
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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
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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
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Criminal history	\$10
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**FALSE AND NUISANCE ALARMS**

Registration Fee for Alarm System (not to include single family or duplexes)	\$25
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Renewal Fee for Alarm System (not to include single family or duplexes)	\$25
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Late Registration Charge	\$35
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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 1<sup>st</sup> 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
Basic Life Support Non-Emergency	\$450
Advanced Life Support Emergency I	\$750
Advanced Life Support Emergency 2	\$950
Advanced Life Support Non-Emergency	\$550
Mileage - per loaded mile	\$ 15

**LIBRARY FEES**

Membership (Non-Resident Family)	6 month	\$ 35.00
	1 year	\$ 60.00
	1 month	\$ 7.00
Fax		\$2.00 up to 5 pages
Fines		
Books		\$ .05/day
Audio Books/Board Games/ <u>CDs</u>		\$ .10/day
DVDs/ <u>CDs</u>		\$ 1.00/day
<u>Videos</u>		<del>\$ .10/day</del>
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	<del>\$10.00</del> -\$15.00
<u>Seasonal/Special Workshops</u>	<u>\$15.00</u>

**RECREATION FEES**

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

**Community Center**

	<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)	\$400/Day	\$500/Day	\$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
Stage (Rental)	\$ 12/Hour	\$ 22/Hour	\$ 27/Hour

Facility Usage	<u>Resident</u>	<u>Non-Resident</u>
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/Wallyball 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

	<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
Swimming Pool	Resident	Non-Resident
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		

Youth Recreation Programs	Resident	Non-Resident
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
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 - ~~\$12.23~~ \$12.47 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 - ~~\$13.11~~ \$13.37 per month.
  - 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 - ~~\$13.11~~ \$13.37 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of ~~\$23.11~~ \$23.37. 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 ~~\$3.71~~ \$3.93 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.

	Effective1/1/ <del>2019</del> <u>2020</u> ffective 1/1/ <del>2020</del> <u>2021</u>	
Residential		
Single Family Dwelling	\$1,364	\$1,364
Duplex	\$1,364/unit	\$1,364/unit
Multiple Family	\$ 1,064/unit	\$1,064/unit
Commercial/Industrial	\$7,407/acre of land as platted	\$7,407/acre of land as platted

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.1372. Ordinance No. 1372 as originally approved on October 15, 2019 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, unless a different effective date is otherwise expressly provided in this Ordinance.

PASSED AND APPROVED THIS 15TH DAY OF SEPTEMBER 2020.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk