

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 20, 2022 AGENDA**

Subject:	Type:	Submitted By:
AMEND FY22 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	PAM BUETHE CITY CLERK

SYNOPSIS

The following item has been prepared for Council consideration:

- Amend the Appropriations Ordinance to adopt the amended municipal budget for FY22.

FISCAL IMPACT

The FY22 appropriation is increased by \$180,000 from \$77,729,166 to \$77,909,166 for funds TIF 1A and TIF 1C.

RECOMMENDATION

Approval.

BACKGROUND

The TIF agreements specify that the City remit to the developer TIF amounts received from Sarpy County, provided the developer has produced construction invoices equal to or exceeding the total TIF amount requested by the developer.

In 2022, Sarpy County changed the remittance process. Previously, the County held the funds, and the City would request amounts from the County through written communication and remit to the developer in June and December. The County no longer holds the TIF funds but immediately remits them to the City when received from the taxpayer. According to the TIF agreements, the funds then become due to the developer.

The FY22 budget was prepared with the assumption that TIF funds would be remitted to the developer in June and December. With the County change, the City now remits all TIF funds when received from the County. The amounts received in August 2022 were remitted in September 2022 to the developer. This increased the FY22 need for appropriation by \$150,000 in the TIF 1A Fund and by \$30,000 in the TIF 1C Fund.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE NO. 1423 AND THE BIENNIAL BUDGET APPROPRIATING THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022, AND SPECIFICALLY TO AMEND AMOUNTS APPROPRIATED FOR THE SECOND YEAR OF SUCH BIENNIAL BUDGET FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2021 AND ENDING 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; TO REPEAL INCONSISTENT OR CONFLICTING ORDINANCES OR RESOLUTIONS AS ORIGINALLY ENACTED; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That (i) the Mayor and City Council find and determine that there are circumstances which could not reasonably have been anticipated at the time the budget for the biennial period was adopted, and proposed revisions to the previously adopted budget statement have been presented and are hereby ratified and affirmed, and (ii) after publication of notice and conducting a public hearing in accordance with applicable requirements, the Mayor and City Council desire to approve the proposed revised budget.

Section 2. That Section 1 of Ordinance No.1423 is hereby amended to revise amounts of the current biennial budget specified for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022 as follows:

“Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statements, as amended and on file with the City Clerk, is hereby approved as The Annual Appropriation Bill for the fiscal year beginning October 1, 2021, through September 30, 2022, including summaries and supporting documentation. All sums of money contained in the revised budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Proposed Budget of Disbursements and Transfers FY21	Proposed Budget of Disbursements and Transfers FY22	Amount to be Raised by Property Tax Levy FY21	Amount to be Raised by Property Tax Levy FY22
General Fund	20,247,696.00	22,429,716.00	8,775,537.00	9,790,484.00
Sewer Fund	4,664,908.00	10,032,258.00	0.00	0.00
Sewer Reserve	350,000.00	1,450,000.00	0.00	0.00
Debt Service Fund	4,517,764.00	5,282,441.00	877,554.00	999,029.00
Capital Fund	6,979,445.00	4,306,000.00	0.00	0.00
Lottery Fund	1,103,596.00	1,419,237.00	0.00	0.00
Economic Development	1,082,510.00	8,280,308.00	0.00	0.00
Off-Street Parking Redevelopment Fund	1,198,065.00 6,234,498.00	10,765,821.00 12,249,866.00	0.00 0.00	0.00 0.00
Police Academy	116,612.00	192,250.00	0.00	0.00
TIF – City Centre Phase 1A	352,417.00	664,534.00	0.00	0.00
TI – City Centre Phase 1B	434,083.00	806,735.00	0.00	0.00
Qualified Sinking Fund	0.00	0.00	0.00	0.00
TIF – City Centre Phase 1C	0.00	30,000.00	0.00	0.00
TIF – City Centre Phase 1D	0.00	0.00	0.00	0.00
Total All Funds	47,281,594.00	77,909,166.00	9,653,091.00	10,789,513.00

Section 3. Section 1 of Ordinance No. 1423, and any other ordinance or resolution of the City, or part of any such ordinance or resolution of the City, as previously enacted that is inconsistent or in conflict with this Ordinance is hereby repealed to the extent of the conflict or inconsistency.

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

PASSED AND APPROVED THIS 20TH DAY OF SEPTEMBER 2022.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, MMC
City Clerk