

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**SEPTEMBER 5, 2023 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AMEND FY23 - FY24 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCES RECEIVE/FILE	MEG HARRIS FINANCE DIRECTOR

#### **SYNOPSIS**

The following items have been prepared for Council consideration:

- The third and final reading of an Appropriations Ordinance to adopt the amended municipal budget for FY24.
- 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.
- The Master Fee Ordinance

#### **FISCAL IMPACT**

As a follow up to the August 15, 2023 City Council meeting, updates have been made to reflect amended budget of \$39,072,127 in FY24. The 2023 final property valuation for FY24 is \$2,284,893,092. The total proposed property tax request is \$12,338,422 in FY24 which requires a property tax levy of \$0.54 per \$100 of assessed valuation.

Recommended changes to the Master Fee Ordinance include:

- Sewer Service 5.25% increase.
- Library added Makers Space Fee
- Police eliminated obsolete Fees
- CD added temporary structure related to events Fee

#### **RECOMMENDATION**

Approval.

#### **BACKGROUND**

The Appropriations Ordinance is based on discussions from the budget workshops and the first and second reading of the ordinance. Additional modifications are being recommended based on updated information primarily related to Capital Improvement projects.

A summary of the modifications is provided in the attached documents.

# General Fund

B-1

## Proposed Amendments to FY24

- Decrease in restaurant tax revenue of \$1.5 M, slight increase in property tax of 3%.
- Net decrease in revenue of 5%
- Increase of \$465K in expenditures, \$340K is carry over from FY23. Changes from 2nd reading include, decrease in MFO of \$284K and an increase in Police Dept. expenditures of \$147K related to retirement and recruitment expense.

## General Fund

		Fiscal Year 2024			
		Original Budget	Increase/Decrease	As %	Proposed Amended
<b>Beginning Fund Balance</b>		\$ 14,796,733		\$	<b>14,997,667</b>
<b>Revenue</b>					
Property Tax Total	\$	11,674,812	\$ 321,681	3% \$	11,996,493
Sales Tax Received	\$	5,562,691	\$ —	—% \$	5,562,691
In Lieu Of Tax	\$	209,079	\$ —	—% \$	209,079
State Revenue	\$	2,199,941	\$ —	—% \$	2,199,941
Occupation & Franchise Tax	\$	848,323	\$ —	—% \$	848,323
Hotel Occupancy Tax	\$	1,089,450	\$ —	—% \$	1,089,450
Permits & Licenses	\$	488,869	\$ —	—% \$	488,869
Interest Income	\$	21,625	\$ —	—% \$	21,625
Recreation Fees	\$	169,950	\$ —	—% \$	169,950
Special Services	\$	20,500	\$ —	—% \$	20,500
Grant Income	\$	195,752	\$ —	—% \$	195,752
Restaurant Tax	\$	2,281,787	\$ (1,581,787)	-69% \$	700,000
Parking Garage Fees	\$	392,853	\$ —	—% \$	392,853
Other Income	\$	293,750	\$ —	—% \$	293,750
<b>Total Revenue</b>	\$	<b>25,449,382</b>	\$ <b>(1,260,106)</b>	<b>-5% \$</b>	<b>24,189,276</b>
<b>Expenditures</b>					
Personnel Services	\$	14,837,765	\$ 165,490	1% \$	15,003,255
Commodities	\$	687,738	\$ 40,000	6% \$	727,738
Contractual Services	\$	6,330,685	\$ (217,186)	-3% \$	6,113,499
Maintenance	\$	1,004,547	\$ 65,000	6% \$	1,069,547
Other Charges	\$	319,622	\$ —	—% \$	319,622
Capital Outlay	\$	1,066,000	\$ 412,500	39% \$	1,478,500
CIP	\$	—	\$ —	—% \$	—
<b>Total Expenditures</b>	\$	<b>24,246,357</b>	\$ <b>465,804</b>	<b>2% \$</b>	<b>24,712,161</b>
<b>Revenues Less Expenditures</b>	\$	<b>1,203,025</b>	\$ <b>(1,725,910)</b>	\$ <b>(522,885)</b>	
Trans In (Out)	\$	(2,029,166)	\$ 200,000	\$ (1,829,166)	
Net Change In Fund Balance	\$	(826,141)	\$ (1,525,910)	\$ (2,352,051)	
<b>Ending Fund Balance</b>	\$	<b>13,970,592</b>		\$ <b>12,645,616</b>	

Reserve Summary
Operations Reserve 58% 51%
Target Operating Reserve 25% 25%
Over/(Under Target) 33% 26%

# Debt Service Fund

## Proposed Amendments to FY24

- Revenue increase \$25K or 3% in property tax.
- Carry over of CIP projects will result in an increase in transfers to other funds of \$4.8M

## Debt Service Fund

Fiscal Year 2024					
	Original Budget	Increase/Decrease	As %	Proposed	Amended
<b>Beginning Fund Balance</b>	<b>\$ 11,273,865</b>			<b>\$ 14,140,477</b>	
<b>Revenue</b>					
Property Tax Total	\$ 901,995	\$ 25,734	3%	\$ 927,729	
Sales Tax Received	\$ 2,718,597	—	—%	\$ 2,718,597	
In Lieu Of Tax	\$ 20,907	—	—%	\$ 20,907	
Interest Income	\$ 4,100	—	—%	\$ 4,100	
Other Income	\$ 393,925	—	—	\$ 393,925	
<b>Total Revenue</b>	<b>\$ 4,039,524</b>	<b>25,734</b>	<b>1%</b>	<b>\$ 4,065,258</b>	
<b>Expenditures</b>					
Debt Service	\$ 2,906,149	—	—%	\$ 2,906,149	
Other Charges	\$ 206,845	(\$14,341)	—%	\$ 192,504	
<b>Total Expenditures</b>	<b>\$ 3,112,994</b>	<b>(14,341)</b>	<b>-0.5%</b>	<b>\$ 3,098,653</b>	
<b>Revenues Less Expenditures</b>	<b>\$ 926,530</b>			<b>\$ 966,605</b>	
Trans In (Out)	\$ (6,195,835)	\$ (4,853,025)		\$ (11,048,860)	
<b>Net Change In Fund Balance</b>	<b>\$ (5,269,305)</b>			<b>\$ (10,082,255)</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,004,560</b>			<b>\$ 4,058,222</b>	

## Debt Service Coverage Ratio

	FY24 Budget	FY24 Amended
Debt Service Coverage Ratio	1.30	1.32
Target Coverage	1.00	1.00
Over/(Under)	0.30	0.32

# Redevelopment Fund

## Proposed Amendments to FY24

- Revenue increase of \$137K in GBOT with the opening of the Astro.
- Increase of \$4.0M in capital projects, this includes carry over from FY23 of \$3.3M

### Redevelopment Fund

		Fiscal Year 2024			
		Original Budget	Increase/Decrease	As %	Proposed Amended
<b>Beginning Fund Balance</b>	\$	<b>3,907,240</b>			\$ <b>7,347,060</b>
<b>Revenue</b>					
Sales Tax Received	\$	2,718,597	\$ —	—% \$	2,718,597
GBOT Total	\$	117,475	\$ 136,611	116% \$	254,086
Interest Income	\$	25,660	\$ —	—% \$	25,660
Other Income	\$	12,000,000	\$ —	—% \$	12,000,000
<b>Total Revenue</b>	\$	<b>14,861,732</b>	\$ <b>136,611</b>	1% \$	<b>14,998,343</b>
<b>Expenditures</b>					
Contractual Services	\$	299,250	\$ —	—% \$	299,250
Other Charges	\$	2,966,859	\$ —	—% \$	2,966,859
CIP	\$	2,300,000	\$ 4,080,000	177% \$	6,380,000
<b>Total Expenditures</b>	\$	<b>5,566,109</b>	\$ <b>4,080,000</b>	73% \$	<b>9,646,109</b>
<b>Revenues Less Expenditures</b>	\$	<b>9,295,623</b>			\$ <b>5,352,234</b>
<b>Trans In (Out)</b>	\$	—	\$ —	—% \$	—
<b>Net Change In Fund Balance</b>	\$	<b>9,295,623</b>			\$ <b>5,352,234</b>
<b>Ending Fund Balance</b>	\$	<b>13,202,863</b>			\$ <b>12,699,294</b>

# Capital Improvement Fund

## Proposed Amendments to FY24

- Carry over of \$3.3M in capital projects from FY23
- Addition of \$1.2M in capital projects requested for FY24

### Capital Improvement Fund

	Fiscal Year 2024				
	Original Budget	Increase/Decrease	As %	Proposed Amended	
<b>Beginning Fund Balance</b>	\$ 2,166,423			\$ —	
<b>Revenue</b>					
Interest Income	\$ 12,475	\$ —	—%	\$ 12,475	
<b>Total Revenue</b>	\$ 12,475	\$ —	—%	\$ 12,475	
<b>Expenditures</b>					
CIP	\$ 4,620,000	\$ 4,590,500	99%	\$ 9,210,500	
<b>Total Expenditures</b>	\$ 4,620,000	\$ 4,590,500	99%	\$ 9,210,500	
<b>Revenues Less Expenditures</b>	\$ (4,607,525)			\$ (9,198,025)	
<b>Trans In (Out)</b>	\$ 5,000,000	\$ 4,198,025	84%	\$ 9,198,025	
<b>Net Change In Fund Balance</b>	\$ 392,475			\$ —	
<b>Ending Fund Balance</b>	\$ 2,558,898			\$ —	

# Lottery Fund

## Proposed Amendments to FY24

- Carry over of \$5K for street banners from FY23
- Increase of \$66K for Community Events in conjunction with the opening of the Link
- Increase in transfer to CIP for carry over projects from FY23

## Lottery Fund

Fiscal Year 2024					
	Original		Increase/	As	Proposed
	Budget		Decrease	%	Amended
<b>Beginning Fund Balance</b>	\$ 4,607,532			\$	4,621,849
<b>Revenue</b>					
Community Betterment	\$ 900,000	\$	—	—%	\$ 900,000
Lottery Rev for TX form 51	\$ 313,043	\$	—	—%	\$ 313,043
Interest Income	\$ 14,800	\$	—	—%	\$ 14,800
<b>Total Revenue</b>	\$ 1,227,843	\$	—	—%	\$ 1,227,843
<b>Expenditures</b>					
Personnel Services	\$ 102,563	\$	—	—%	\$ 102,563
Commodities	\$ 176,420	\$	50,000	28%	\$ 226,420
Contractual Services	\$ 204,715	\$	—	—%	\$ 204,715
Other Charges	\$ 346,643	\$	21,400	6%	\$ 368,043
<b>Total Expenditures</b>	\$ 830,341	\$	71,400	9%	\$ 901,741
<b>Revenues Less Expenditures</b>	\$ 397,502			\$	326,102
Trans In (Out)	\$ (265,770)	\$	(245,000)	245%	\$ (510,770)
Net Change In Fund Balance	\$ 131,732			\$	(184,668)
<b>Ending Fund Balance</b>	\$ 4,739,264			\$	4,437,181

# Economic Development Fund

## Proposed Amendments to FY24

- There are no proposed amendments to the FY24 budget
- Increase in fund balance is carry over from FY23 YEE

### Economic Development Fund

	Fiscal Year 2024				
	Original Budget	Increase/ Decrease	As %	Proposed Amended	
<b>Beginning Fund Balance</b>	\$ —			\$ 202,140	
<b>Revenue</b>					
Grantee Interest Payments	\$ 142,951	\$ —	—%	\$ 142,951	
<b>Total Revenue</b>	<b>\$ 142,951</b>	<b>\$ —</b>	<b>—%</b>	<b>\$ 142,951</b>	
<b>Expenditures</b>					
Other Charges	\$ 1,149,525	\$ —	—%	\$ 1,149,525	
<b>Total Expenditures</b>	<b>\$ 1,149,525</b>	<b>\$ —</b>	<b>9%</b>	<b>\$ 1,149,525</b>	
<b>Revenues Less Expenditures</b>	<b>\$ (1,006,574)</b>			<b>\$ (1,006,574)</b>	
Trans In (Out)	\$ 1,006,574	\$ —	—%	\$ 1,006,574	
<b>Net Change In Fund Balance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>—%</b>	<b>\$ —</b>	
<b>Ending Fund Balance</b>	<b>\$ 1</b>			<b>\$ 202,141</b>	

# Off Street Parking Fund

## Proposed Amendments to FY24

- Carry over of \$500K for completion of Parking Garage #2.
- Addition of \$700K in capital expenditures for construction of surface parking area on Lot 12 City Centre.

## Off Street Parking Fund

Fiscal Year 2024					
	Original	Increase/	As	Proposed	
	Budget	Decrease	%	Amended	
<b>Beginning Fund Balance</b>	\$ 583,255			\$ 525,954	
<b>Revenue</b>					
Interest Income	\$ 1,400	\$ —	—%	\$ 1,400	
<b>Total Revenue</b>	<b>\$ 1,400</b>	<b>\$ —</b>	<b>—%</b>	<b>\$ 1,400</b>	
<b>Expenditures</b>					
Commodities	\$ 11,354	\$ —	—%	\$ 11,354	
Contractual Services	\$ 401,576	\$ —	—%	\$ 401,576	
Maintenance	\$ 16,625	\$ —	—%	\$ 16,625	
Other Charges	\$ 1,805,315	\$ —	—%	\$ 1,805,315	
CIP	\$ —	\$ 1,200,000	—%	\$ 1,200,000	
<b>Total Expenditures</b>	<b>\$ 2,234,870</b>	<b>\$ 1,200,000</b>	<b>54%</b>	<b>\$ 3,434,870</b>	
<b>Revenues Less Expenditures</b>	<b>\$ (2,233,470)</b>			<b>\$ (3,433,470)</b>	
Trans In (Out)	\$ 2,233,471	\$ 700,000	—%	\$ 2,933,471	
Net Change In Fund Balance	\$ 1	\$ 700,000	—%	\$ (499,999)	
<b>Ending Fund Balance</b>	<b>\$ 583,255</b>			<b>\$ 25,954</b>	

# Sewer Fund

## Proposed Amendments to FY24

- Carry over of \$2.3M from FY23 for the completion of the sewer rehab project.
- Move \$20K from FY23 to FY24 for sanitary sewer project.

### Sewer Fund

	Fiscal Year 2024				
	Original Budget	Increase/Decrease	As %	Proposed Amended	
<b>Beginning Fund Balance</b>	\$ 1,050,539			\$	3,461,838
<b>Revenue</b>					
Sewer Charges	\$ 5,146,230	\$ —	—%	\$ 5,146,230	
Interest Income	\$ 3,000	\$ —	—%	\$ 3,000	
Other Income	\$ 21	\$ —	—%	\$ 21	
<b>Total Revenue</b>	<b>\$ 5,149,251</b>	<b>\$ —</b>	<b>—%</b>	<b>\$ 5,149,251</b>	
<b>Expenditures</b>					
Personnel Services	\$ 700,865	\$ —	—%	\$ 700,865	
Commodities	\$ 36,785	\$ —	—%	\$ 36,785	
Contractual Services	\$ 3,542,103	\$ —	—%	\$ 3,542,103	
Maintenance	\$ 73,610	\$ —	—%	\$ 73,610	
Other Charges	\$ 16,068	\$ —	—%	\$ 16,068	
Capital Outlay	\$ 60,000	\$ —	—%	\$ 60,000	
CIP	\$ —	\$ 2,320,000	—%	\$ 2,320,000	
<b>Total Expenditures</b>	<b>\$ 4,429,431</b>	<b>\$ 2,320,000</b>	<b>52%</b>	<b>\$ 6,749,431</b>	
<b>Revenues Less Expenditures</b>	<b>\$ 719,820</b>			<b>\$ (1,600,180)</b>	
Trans In (Out)	\$ (701,827)	\$ —	—%	\$ (701,827)	
<b>Net Change In Fund Balance</b>	<b>\$ 17,993</b>	<b>\$ —</b>	<b>—%</b>	<b>\$ (2,302,007)</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,068,533</b>			<b>\$ 1,159,832</b>	
<b>Reserve Summary</b>					
Operations Reserve		24%			26%
Target Operating Reserve		25%			25%
Over/(Under Target)		-1%			1%

# Sewer Reserve Fund

## Proposed Amendments to FY24

- No changes to the sewer reserve fund budget for FY24

### Sewer Reserve Fund

	\$	Fiscal Year 2024			
		Original Budget	Increase/Decrease	As %	Proposed Amended
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>2,195,073</b>			<b>\$ 2,195,073</b>
<b>Revenue</b>					
Interest Income	\$	8,690	\$ —	—% \$	8,690
<b>Total Revenue</b>	<b>\$</b>	<b>8,690</b>	<b>\$ —</b>	<b>—% \$</b>	<b>8,690</b>
Trans In (Out)	\$	702,553	\$ —	—% \$	702,553
Net Change In Fund Balance	\$	711,243	\$ —	—% \$	711,243
<b>Ending Fund Balance</b>	<b>\$</b>	<b>2,906,316</b>			<b>\$ 2,906,316</b>

# Police Academy Fund

## Proposed Amendments to FY24

- No changes to the Police Academy Fund budget for FY24

### Police Academy Fund

	Fiscal Year 2024			
	Original Budget	Increase/ Decrease	As %	Proposed Amended
<b>Beginning Fund Balance</b>	\$ 142,152			\$ 146,064
<b>Revenue</b>				
Police Academy Operating Rev	\$ 214,500	\$ —	—% \$	214,500
Interest Income	\$ 145	\$ —	—% \$	145
<b>Total Revenue</b>	<b>\$ 214,645</b>	<b>\$ —</b>	<b>—% \$</b>	<b>214,645</b>
<b>Expenditures</b>				
Personnel Services	\$ 190,459	\$ —	—% \$	190,459
Commodities	\$ 2,150	\$ —	—% \$	2,150
Contractual Services	\$ 10,450	\$ —	—% \$	10,450
Other Charges	\$ 5,500	\$ —	—% \$	5,500
<b>Total Expenditures</b>	<b>\$ 208,559</b>	<b>\$ —</b>	<b>—% \$</b>	<b>208,559</b>
<b>Revenues Less Expenditures</b>	<b>\$ 6,086</b>			<b>\$ 6,086</b>
<b>Ending Fund Balance</b>	<b>\$ 148,239</b>			<b>\$ 152,151</b>

# TIF Funds

## Proposed Amendments to FY24

- No changes to the TIF Fund budgets for FY24

TIF	Fiscal Year 2024		
	Revenue	Expenditures	Ending Balance
1A	\$ 401,545	\$ 401,545	\$ —
1B	\$ 799,142	\$ 799,142	\$ —
1C	\$ 50,299	\$ 50,299	\$ —
1D	\$ 503,598	\$ 503,598	\$ —

# Qualified Sinking Fund

## Proposed Amendments to FY24

- No changes to the Qualified Sinking Fund budget for FY24

### Qualified Sinking Fund

Fiscal Year 2024					
	Original	Increase/ Decrease	As %	Proposed	
	Budget				Amended
<b>Beginning Fund Balance</b>	\$ 781,626			\$ 781,797	
<b>Revenue</b>					
Interest Income	\$ 3,625	\$ —	—%	\$ 3,625	
<b>Total Revenue</b>	\$ 3,625	\$ —	—%	\$ 3,625	
<b>Expenditures</b>					
Capital Outlay	\$ 250,000	\$ —	—%	\$ 250,000	
<b>Total Expenditures</b>	\$ 250,000	\$ —	—%	\$ 250,000	
<b>Revenues Less Expenditures</b>	\$ (246,375)			\$ (246,375)	
Trans In (Out)	\$ 250,000	\$ —	—%	\$ 250,000	
<b>Net Change In Fund Balance</b>	\$ 3,625	\$ —	—%	\$ 3,625	
<b>Ending Fund Balance</b>	\$ 785,251			\$ 785,422	

# CIP FY23 Carry Over Projects to FY24

## Capital Improvement Projects - Carry Over Projects FY23-FY24

CIP Projects			
Project Name	FY23 Budget	Carry over FY23-24	
Space Needs Study - Library	\$ 39,000	\$ 39,000	
Wayfinding Implementation	\$ 100,000	\$ 95,000	
Municipal Campus Planning	\$ 150,000	\$ 150,000	
Reflection Plaza	\$ 50,000	\$ 50,000	
East La Vista Sewer/Pavement Rehab	\$ 3,000,000	\$ 2,400,000	
Giles Rd Wide M376 (230)	\$ 50,000	\$ 50,000	
Storm Sewer Inlet Top Repair	\$ 150,000	\$ 150,000	
Signalized Intersection Improvements	\$ 56,000	\$ 56,000	
Cimarron Woods Aux Culvert - Design Only	\$ 45,500	\$ 35,000	
72nd St Storm Sewer Pipe Reroute	\$ 50,000	\$ 50,000	
73rd Avenue Culvert Rehabilitation	\$ 250,000	\$ 240,000	
	<b>\$ 3,940,500</b>	<b>\$ 3,315,000</b>	

Redevelopment Projects			
Project Name	FY23 Budget	Carry over FY23-24	
Central Park Phase 3 Impv	\$ 500,000	\$ 490,000	
The Link	\$ 13,889,142	\$ 1,000,000	
Central Park East Improvements	\$ 500,000	\$ 215,000	
Corridor 84 Streetscape 1A & 1B	\$ 1,500,000	\$ 1,500,000	
Corridor 84 Streetscape - Phase 1C	\$ 165,000	\$ 125,000	
	<b>\$ 16,554,142</b>	<b>\$ 3,330,000</b>	

Off Street Parking Projects			
Project Name	FY23 Budget	Carry over FY23-24	
City Centre Parking #2	\$ 9,354,000	\$ 500,000	
	<b>\$ 9,354,000</b>	<b>\$ 500,000</b>	

Off Street Parking Projects			
Project Name	FY23 Budget	Carry over FY23-24	
East La Vista Sewer/Pavement Rehab	\$ 2,700,000	\$ 2,300,000	
8110 Park View Sanitary Sewer	\$ 20,000	\$ 20,000	
	<b>\$ 2,720,000</b>	<b>\$ 2,320,000</b>	

# All Funds Summary

## Proposed Amendments to FY24

- Amendments result in a \$6.8M decrease to ending fund balance.
- Reduced revenue \$1.1M
- Carry over of CIP from FY23 \$9.4M
- New projects \$2.7M
- Expenditures carried over from FY23 \$345K
- Unforeseen additional expenditures \$191K

## All Fund Balance

Fund	Fiscal Year 2024					Proposed Amended
	Original Budget	Original Budget Adj for FY23 YEE	Increase/ Decrease	As %		
General	\$ 13,970,583	\$ 14,171,519	\$ (1,525,910)	(9)%	\$ 12,645,616	
Sewer	\$ 1,068,531	\$ 3,479,830	\$ (2,320,000)	9 %	\$ 1,159,832	
Debt Service	\$ 6,004,559	\$ 5,591,170	\$ (4,812,950)	(32)%	\$ 4,058,222	
Capital Improvement	\$ 2,558,898	\$ 392,475	\$ (392,475)	(100)%	\$ —	
Lottery	\$ 4,739,265	\$ 4,508,582	\$ (316,400)	(6)%	\$ 4,437,181	
Economic Development	\$ —	\$ 202,140	\$ —	— %	\$ 202,141	
Off-Street Parking	\$ 583,255	\$ 525,954	\$ (500,000)	— %	\$ 25,954	
Redevelopment	\$ 13,202,863	\$ 16,642,683	\$ (3,943,389)	(4)%	\$ 12,699,294	
Police Academy	\$ 148,238	\$ 152,150	\$ —	— %	\$ 152,151	
TIF - City Centre Phase 1A	\$ —	\$ —	\$ —	— %	\$ —	
TIF - City Centre Phase 1B	\$ (1)	\$ (1)	\$ —	— %	\$ (1)	
TIF - City Centre Phase 1C	\$ —	\$ —	\$ —	— %	\$ —	
TIF - City Centre Phase 1D	\$ —	\$ —	\$ —	— %	\$ —	
Sewer Reserve	\$ 2,906,309	\$ 2,906,316	\$ —	— %	\$ 2,906,316	
Qualified Sinking Fund	\$ 785,251	\$ 785,422	\$ —	— %	\$ 785,422	
<b>Ending Fund Balance</b>	<b>\$ 45,967,751</b>	<b>\$ 49,358,241</b>	<b>\$ (13,811,124)</b>		<b>\$ 39,072,127</b>	

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

AN ORDINANCE TO AMEND ORDINANCE NO. 1455 AND THE BIEENNIAL 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, 2022 AND ENDING ON SEPTEMBER 30, 2023; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024, AND TO AMEND AMOUNTS APPROPRIATED FOR THE FIRST AND SECOND YEARS OF SUCH BIEENNIAL BUDGET FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, 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.1455 is hereby amended to revise amounts of the current biennial budget specified for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023; and the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 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, 2022, through September 30, 2023 and the fiscal year beginning October 1, 2023, through September 30, 2024, 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 FY23	Proposed Budget of Disbursements and Transfers FY24	Amount to be Raised by Property Tax Levy FY23	Amount to be Raised by Property Tax Levy FY24
General Fund	25,747,918.00	26,556,371.00	11,102,784.00	11,424,465.00
Sewer Fund	7,413,039.00	7,451,984.00	0.00	0.00
Sewer Reserve Fund	0.00	0.00	0.00	0.00
Debt Service Fund	11,346,960.00	14,447,513.00	888,223.00	913,957.00
Capital Fund	7,874,305.00	9,210,500.00	0.00	0.00
Lottery Fund	1,557,973.00	1,412,511.00	0.00	0.00
Economic Development	6,649,636.00	1,149,525.00	0.00	0.00
Off-Street Parking Redevelopment Fund	11,640,079.00	3,434,870.33	0.00	0.00
TIF – City Centre Phase 1A	389,569.00	401,545.00	0.00	0.00
TIF – City Centre Phase 1B	491,954.00	799,142.00	0.00	0.00
Qualified Sinking Fund	0.00	250,000.00	0.00	0.00
TIF – City Centre Phase 1C	48,302.00	50,299.00	0.00	0.00
TIF – City Centre Phase 1D	21,672.00	503,598.00	0.00	0.00
<b>Total All Funds</b>	<b>94,136,478.00</b>	<b>75,522,525.00</b>	<b>11,991,007.00</b>	<b>12,338,422.00</b>

Section 3. Section 1 of Ordinance No. 1455, 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 5TH DAY OF SEPTEMBER 2023.

CITY OF LA VISTA

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

ATTEST:

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

**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 FISCAL YEAR 2024 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 Fiscal Year 2024 municipal budget on September 5, 2023; 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 Fiscal Year 2024 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 Fiscal Year 2024 municipal budget by an additional one percent.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER 2023.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk

## RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA  
SETTING THE CITY'S PROPERTY TAX REQUEST FOR THE FISCAL YEAR 2023-2024.

WHEREAS, Nebraska Revised Statute 77-1633(4) provides that the Governing Body of the City of La Vista passes by a majority vote a resolution setting the tax request; and

WHEREAS, Public hearings were 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 2023 – 2024 property tax request be set at \$12,338,422.00.
2. The total assessed value of property differs from last year's total assessed value by 12%.
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 \$.5247 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 \$.54 per \$100 of assessed value; and
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of La Vista will decrease from last year's by 19%.
6. A copy of this resolution be certified and forwarded to the Sarpy County Clerk on or before October 15, 2023.

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 - \$11,424,465.00 (\$0.50 mill levy)**

**Bond Fund - \$913,957.00 (\$0.04 mill levy)**

A copy of this resolution and other required documents be certified and forwarded to the County Clerk 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 5TH DAY SEPTEMBER 2023.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC

City Clerk

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FY24 Tax Levy 09.05.2023.Docx

**ORDINANCE NO. 1489**

AN ORDINANCE TO AMEND ORDINANCE NO. ~~14751489~~, 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
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Commercial/Industrial	\$30 Base fee + see building fee schedule
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**Plan Review Fee**

Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
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**Design Review (non-refundable)**

Tenant Bay Façade Renovation	\$500 (min. fee or actual fee incurred)
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Bldgs. 24,999 sq. ft. or less	\$1,500 (min. fee) (or actual fee Incurred)
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Bldgs. 25,000 – 49,999 sq. ft.	\$2,000 (min. fee) (or actual fee Incurred)
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Bldgs. 50,000 -99,999 sq. ft.	\$3,000 (min. fee) (or actual fee Incurred)
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Bldgs. 100,000 + sq. ft.	\$4,000 (min. fee) (or actual fee Incurred)
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**Replacement Plan Review Fee**

	\$100 + Request for records fees
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**Engineer's Review**

	\$500
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**Rental Inspection Program****License Fees:**

Multi-family Dwellings	\$6.00 per unit
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Single-family Dwellings	\$50.00 per property
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Duplex Dwellings	\$50.00 per unit
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Additional Administrative Processing Fee (late fee)	\$100.00
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**Inspection Fees:**

Primary Inspection	No charge
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Class B Property Inspection (after primary inspection):	
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Violation corrected	No charge
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Violation not corrected	See Re-inspection Fee below
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Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below
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Re-inspection Fee	\$100.00
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Vacant Property Registration Fee	\$250 Original Registration Fee \$500 First Renewal \$1,000 Second Renewal \$2,000 Third Renewal \$2,500 Fourth Renewal \$2,500 Fifth and Subsequent Renewals
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)
Small Wireless Facilities	\$500 per application for up to five small wireless facilities
Support Structure for Small Wireless Facilities	\$250 per structure
Eligible Facilities Permit	\$250 per application (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
<u>Temporary Structures/Fencing/etc related to Events</u>	<u>\$50/day</u>
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
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Fire Sprinkler Plan Review	
1-20 devices	\$100.00
21-50 devices	\$200.00
51-100 devices	\$300.00
101-200 devices	\$400.00
201-500 devices	\$500.00
Over 500 devices	\$500.00 plus \$1.00 per device over 500

Fire Alarm Plan Review	\$50.00
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**Child Care Facilities:**

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

Inspection	Foster Care Homes: \$25.00
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**Liquor Establishments:**

Non-consumption establishments	\$60.00
Consumption establishments	\$85.00

**Nursing Homes:**

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

**Fire Alarm Inspection:**

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

**Sprinkler Contractor Certificate:**

Annual	\$100.00
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**Fuels Division:**

Above ground Hazardous Substance Storage Tanks (Title 158)	
Registration	\$25.00 per tank
Re-registration	\$25.00 per tank (Required whenever change is made to tank or contents)
Above ground Petroleum Storage Tanks (Title 153, Chapter 17)	
Inspection Fee	\$50.00 (Per installation regardless of the number of tanks)

**Underground Storage Tanks (Title 159, Chapter 2)**

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

**GRADING PERMIT FEES**

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

**TAX INCREMENT FINANCING (TIF) APPLICATION FEES**

Application Fee	\$3,000
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Administrative Fee	1.5% on TIF Principal up to \$2,000,000
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Bond Related Fee	1% on TIF Principal amount above \$2,000,000 thru \$4,000,000 No additional administrative fee for TIF Principal above \$4,000,000 Actual Fees, Costs & Expenses Incurred by the City
<b><u>PACE PROGRAM</u></b>	
Application Fee	\$1,000
Administrative Fee	1% of loan amount maximum \$40,000 subject to 50% reduction if a TIF project
Annual Fee	\$500
<b><u>ZONING FEES</u></b>	
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	\$ 50/1 <sup>st</sup> 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 classification(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 Provider Fee of \$75.00 for business outside the City that provides machines for local businesses	\$ 20/year/machine +Service
Nurseries, greenhouses, landscaping businesses, and tree trimmers	\$ 75
Nursing homes, assisted living, hospitals and retirement homes	\$ 5 per bed
Pawnbrokers transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. Minimum of \$30/year	\$ 1.00/pawnbroker
Professional services – engineers, architects, physicians, dentists, chiropractors, osteopaths, accountants, photographers, auctioneers, veterinarians, attorneys, real estate offices and insurance agents or brokers - \$75 plus \$10 per agent or professional over one (1)	
Recreation businesses – indoor and outdoor	\$100
Restaurants and Drinking Places,	Effective March 1, 2023 – Occupation tax of 1% of gross receipts pursuant to Municipal Code Sections 113.40 through 113.46

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>CONVENIENCE FEES</b>		
Restaurant & Drinking Places Occupation Tax, Hotel Occupation Tax, and General Business Occupation Tax Payments through online portal Credit Cards, Debit Cards, & Digital Wallet		2.5% of transaction + \$0.30
E-Checks		\$1.50 for transactions $\leq$ \$60,000
All Other Payments		
Credit Cards		3% of transaction with \$2 minimum transaction
E-Checks		\$3 for transactions $\leq$ \$10,000
		\$10 for transactions $>$ \$10,000
<b>OTHER FEES</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
Charging Station Fees		
Standard Charge Station		\$2/hr. – First 6 hours \$0.33/min. after 6 hours

Rapid Charge Station	\$5/hr. – First 2 hours \$.033/min. after 2 hours
Community Garden Plot Rental	\$20 annually
Conflict Monitor Testing	\$200
Cat License Fee (per cat – limit 3)	\$12 each if spayed/neutered \$25 each if not spayed/neutered
Late Fee	\$10 each if spayed/neutered
Late Fee	\$20 each if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog License Fee (per dog – limit 3)	\$12 each if spayed/neutered \$ 25 each if not spayed/neutered
Late Fee	\$10 each if spayed/neutered
Late Fee	\$20 each 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	\$6
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
Monthly Parking – Business Reserved	\$100/Month per permit
Off-Street Parking – Parking Structure No. 1	3 hours free (\$0), after which \$1.00/hr. up to \$10/day (Parking Day runs 6a.m. – 6a.m.)
Off-Street Parking – Parking Structure No. 2	\$1.00/hour 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)

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 (after first 4 hours) + 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"
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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
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Police Report	\$ 5
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<del>Police Photos (5x7)</del>	<del>\$ 5/ea. For 1-15</del> <del>\$ 3/ea. For additional</del>
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<del>Police Photos (8x10)</del>	<del>\$10/ea. For 1-15</del> <del>\$ 5/ea. For additional</del>
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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
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 1<sup>st</sup> alarm  
(not to include single family or duplexes)

#### **RESCUE SQUAD FEES**

Basic Life Support Emergency	\$ 750
Basic Life Support Non-Emergency	\$ 750
Advanced Life Support Emergency 1	\$ 850
Advanced Life Support Emergency 2	\$1050
Advanced Life Support Non-Emergency	\$ 850
Mileage – per loaded mile	\$ 17

#### **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/CDs		\$ .10/day
DVDs/		\$ 1.00/day
Playaway device		\$ 1.00/day
Board Game not returned to Circulation Desk		\$5.00
Damaged & Lost items		\$5.00 processing fee + actual cost
Color Copies		\$ .50
Copies		\$ .10
PLA filament		\$ .10/gram
Inter-Library Loan		\$3.00/transaction
Lamination – 18" Machine		\$2.00 per foot
Lamination – 40" Machine		\$6.00 per foot
Children's Mini-Camp		\$15.00
Seasonal/Special Workshops		\$15.00

#### **Makerspace Fees**

3D Printer	\$ .10/gram
<u>Laser Cutter</u>	
1/8 inch	8x12
1/8 inch	12x12
1/8 inch	12x16
1/4 inch	8x12
1/4 inch	12x12
1/4 inch	12x16
Glassware	
Cork Coaster	
White Chipboard Coasters	
Glass trivets/cutting boards	
Small Bevel Mirrors	
<u>Heat Press &amp; Mug Press</u>	
Sublimation paper	\$ 1.00.sheet
Mugs	\$ 2.00
Ceramic Tiles	\$ 1.00
Bags	\$ .75
<u>Button Maker</u>	
Pins (3 part)	\$ .35
Magnets	\$ .35
Bottle openers	\$ .35
Mylar rings	\$ .10

**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>
<b>Facility Rental</b>			
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
<b>Pickleball Court</b>	<u>Resident</u>	<u>Non-Resident</u>	<u>Business Groups</u>
Seniors 55+	\$7/hour Free	\$10/hour \$2/hour	
Racquetball/Walleyball Court	\$ 7/Hour	\$ 10/Hour	\$ 10/Hour
Stage (Rental)	\$ 12/Hour	\$ 22/Hour	\$ 27/Hour
<b>Facility Usage</b>	<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 (20 punches)	\$50.00		
Non-resident Punch Card (10 punches)		\$35.00	
Senior (Resident)	\$-0-		
Non-resident Sr. Punch Card (10 punches)		\$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

The Link

Base Rental Fee Entire Facility	\$1,000
User supplies operating staff and is responsible for all cleaning and trash removal.	

Parks

Open Green Space	<u>\$100/Event</u>
	<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

## Adult Recreation Programs

	Resident	Non-Resident
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 - ~~\$12.97~~13.23 per month.
- b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings (e.g. apartments) wherein there is only a separate water meter to each building or complex that is read and charged for water and sewer use by the Metropolitan Utilities District - ~~\$13.91~~14.19 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 - ~~\$13.91~~14.19 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of ~~\$23.91~~24.19. 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 ~~\$4.41~~4.66 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 1/1/2020	Effective 1/1/2021
Residential		
Single Family Dwelling	\$1,364	\$1,432
Duplex	\$1,364/unit	\$1,432/unit
Multiple Family	\$ 1,064/unit	\$1,117/unit
Commercial/Industrial	\$7,407/acre of land as platted	\$7,777/acre of land as platted
Park/Common Area (incl. Athletic Fields)		\$435/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.14751489. Ordinance No. 1475-1489 as originally approved on February 7July 18, 2023 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 18TH5TH DAY OF JULYSEPTEMBER 2023.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk