

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2025 AGENDA**

Subject:	Type:	Submitted By:
AMENDING FY25 - FY26 BIEENNIAL BUDGET	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	MEG HARRIS FINANCE DIRECTOR

SYNOPSIS

The third and final reading of the Appropriations Ordinance has been scheduled to consider the proposed amendment to the FY25 – FY26 biennial budget.

FISCAL IMPACT

The recommended amended budget for FY26 is \$67,374,408 in all funds, an increase of \$14,945,365. The total proposed preliminary property tax request for FY26 is \$13,562,756 which requires a property tax levy of \$0.54 per \$100 dollars of assessed valuation.

In FY26 the owner of a home valued at \$200,000 will pay \$1080 in property taxes, or \$90 per month.

RECOMMENDATION

Approval of third reading of the Appropriations Ordinance.

BACKGROUND

The City Council held a budget amendment workshop on July 14, 2025. The proposed Appropriations Ordinance is based on the discussions from these meetings. 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.

ORDINANCE NO. ____

AN ORDINANCE TO AMEND ORDINANCE NO. 1516 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, 2024 AND ENDING ON SEPTEMBER 30, 2025; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026, AND TO AMEND AMOUNTS APPROPRIATED FOR THE FIRST AND SECOND YEARS OF SUCH BIEENNIAL BUDGET FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, 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THE STATE AUDITOR AND COUNTY CLERK OF SARPY COUNTY; TO REPEAL INCONSISTENT OR CONFLICTING ORDINANCES OR RESOLUTIONS AS ORIGINALLY ENACTED; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.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.1516 is hereby amended to revise amounts of the current biennial budget specified for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025; and the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 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, 2024, through September 30, 2025 and the fiscal year beginning October 1, 2025, through September 30, 2026, 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 FY25	Proposed Budget of Disbursements and Transfers FY26	Amount to be Raised by Property Tax Levy FY25	Amount to be Raised by Property Tax Levy FY26
General Fund	27,743,521.00	29,899,088.00	12,021,710.00	12,558,108.00
Sewer Fund	6,630,389.00	6,233,862.00	0.00	0.00
Sewer Reserve Fund	0.00	0.00	0.00	0.00
Debt Service Fund	4,669,315.00	4,330,553.00	961,737.00	1,004,648.00
Capital Fund	9,868,817.00	5,463,947.00	0.00	0.00
Lottery Fund	1,404,378.00	1,336,411.00	0.00	0.00
Economic Development	1,147,555.00	1,152,374.00	0.00	0.00
Redevelopment Fund	8,175,769.00	16,981,675.00	0.00	0.00
Police Academy	234,947	255,533.00	0.00	0.00
TIF – City Centre Phase 1A	426,173.00	439,226.00	0.00	0.00
TIF – City Centre Phase 1B	647,702.00	667,460.00	0.00	0.00
Qualified Sinking Fund	370,000.00	450,000.00	0.00	0.00
TIF – City Centre Phase 1C	67,061.00	69,581.00	0.00	0.00
TIF – City Centre Phase 1D	91,626.00	94,698.00	0.00	0.00
Total All Funds	61,477,253.00	67,374,408.00	12,983,447.00	13,562,756.00

Section 3. Section 1 of Ordinance No. 1516, 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 ____TH DAY OF ____ 2025.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Rachel D. Carl, CMC
City Clerk

City of La Vista FY25/FY26 Amendment Change Log

FY25 - FY26 Biennial Budget Amendments Itemized Changes - Budget Workshop to 3rd Reading		
Category	Description	FY26 Amount
General Fund		
Revenue		
Property Tax	Final Valuation from County	(76,216)
Expenditures		
Payroll adj		
Personnel Services	Change to City Admin projected pay including benefits	28,062
Commodities		
Community Development	Carry over of permit hardware from FY25	7,485
Contractual Services		
Fire	Reduction in La Vista portion of MFO cost due to Valuation	(14,050)
Admin Dept	Carry over of City Admin Rec Exp from FY25	10,000
Maintenance		
Rec Dept	Carry over of expense for bleachers from FY25	7,080
Other Charges		
Police Dept	Carry over of recruitment video from FY25	10,000
Admin Dept	Carry over of incidentals and relo for city administrator	40,000
Capital Outlay		
IT Dept	Carry Over of Council Chamber software update from FY25	175,000
Police Dept	Carry Over of Canine purchase from FY25	30,000
Street Dept	Carry Over of Swap Loader from FY25	30,000
Additional Exp		
	Carry Over Total	323,577
Debt Service Fund		
Revenue		
Property Tax	Final Valuation from County	(6,097)
MFO Reimbursement	Change in percent of MFO	1,397
Expenditures		
Other Charges	Debt Service MFO	(750)
Sewer Fund		
Capital Improvement	Carry Over Projects from FY25 to FY26	500,000
Capital Improvement Fund		
Capital Improvement	Carry Over Projects from FY25 to FY26	1,838,597
Redevelopment Fund		
Capital Improvement	Carry Over Projects from FY25 to FY26	93,675
Capital Improvement	Increase to Pool Design for FY26	50,000
Lottery Fund		
Legal Service	Carry Over of legal expenses for new contract from FY25	20,000
Police Academy Fund		
Personel Services	Car allowance for employees	6,000

General Fund

Proposed Amendments to FY26

Increase in revenue of \$1.9M

Increase of \$1.4M in expenditures

Additional Transfer of \$334K to Internal Services Fund

General Fund

	Fiscal Year 2026				
	Original Budget	Inc. (Dec.)	As %	Proposed Budget	
Beginning Fund Balance	\$ 14,803,763			\$ 17,406,127	
Revenue					
Property Tax Total	\$ 12,634,946	536,398	4%	\$ 13,171,344	
Sales Tax Received	\$ 6,286,586	418,307	7%	\$ 6,704,893	
In Lieu Of Tax	\$ 221,811	-	0%	\$ 221,811	
State Revenue	\$ 2,421,656	-	0%	\$ 2,421,656	
Occupation & Franchise Tax	\$ 898,312	-	0%	\$ 898,312	
Hotel Occupancy Tax	\$ 1,224,106	-	0%	\$ 1,224,106	
Permits & Licenses	\$ 389,137	-	0%	\$ 389,137	
Interest Income	\$ 372,417	-	0%	\$ 372,417	
Recreation Fees	\$ 196,181	-	0%	\$ 196,181	
Special Services	\$ 20,500	-	0%	\$ 20,500	
Grant Income	\$ 334,000	500,000	150%	\$ 834,000	
Restaurant Tax	\$ 700,000	330,518	47%	\$ 1,030,518	
Parking Garage Fees	\$ 321,846	145,000	45%	\$ 466,846	
Other Income	\$ 216,519	-	0%	\$ 216,519	
Total Revenue	\$ 26,238,017	1,930,223	8%	\$ 28,168,240	
Expenditures					
Personnel Services	\$ 16,330,709	924,054	6%	\$ 17,254,763	
Commodities	\$ 755,326	7,475	1%	\$ 762,801	
Contractual Svcs	\$ 7,195,104	63,445	1%	\$ 7,258,549	
Maintenance	\$ 1,203,042	51,330	4%	\$ 1,254,372	
Other Charges	\$ 383,599	50,000	0%	\$ 433,599	
Capital Outlay	\$ 871,594	350,000	0%	\$ 1,221,594	
Cip	\$ -	-	0%	\$ -	
Total Expenditures	\$ 26,739,374	1,446,304	4%	\$ 28,185,678	
Revenues Less Expenditures	\$ (501,357)	483,919			(17,438)
Net Transfers In (Out)	\$ (1,028,874)	(334,536)	33%	\$ (1,363,410)	
Net Change In Fund Balance	\$ (1,530,231)	149,383		\$ (1,380,848)	
Ending Fund Balance	\$ 13,273,532	149,383		\$ 16,255,553	

DEBT SERVICE FUND

Proposed Amendments to FY26

Revenue increase of \$42K in property tax and \$209K in sales tax
Decrease in expense of \$62K

Debt Service Fund

		Fiscal Year 2026				
		Original	Inc.	As	Proposed	
		Budget	(Dec.)	%	Budget	
Beginning Fund Balance	\$	1,636,996			\$	2,086,749
Revenue						
Property Tax Total	\$	973,149	\$ 42,912	5%	\$ 1,016,061	
Sales Tax Received	\$	3,143,293	\$ 209,153	7%	\$ 3,352,446	
In-Lieu of Tax (OPPD Via Sarpy Cty)	\$	22,180	\$ -	0%	\$ 22,180	
Interest Income	\$	77,614	\$ -	0%	\$ 77,614	
Bond Proceeds	\$	-	\$ -	0%	\$ -	
Other Income	\$	390,775	\$ 1,397	0%	\$ 392,172	
Total Revenue	\$	4,607,011	253,462	6%	\$ 4,860,473	
Expenditures						
Debt Service - Bond Principle	\$	2,555,000	\$ -	0%	\$ 2,555,000	
Debt Service - Bond Interest	\$	1,517,122	\$ (61,190)	-4%	\$ 1,455,932	
Other Charges	\$	321,907	\$ (2,286)	-1%	\$ 319,621	
Total Expenditures	\$	4,394,029	(63,476)	-1%	\$ 4,330,553	
Revenues Less Expenditures	\$	212,982	316,938			529,920
Net Transfers In (OUT)	\$	300,000	\$ -	0%	\$ 300,000	
Net Change In Fund Balance	\$	512,982			\$	829,920
Ending Fund Balance	\$	2,149,978	316,938		\$	2,916,699

REDEVELOPMENT FUND

Proposed Amendments to FY26

Revenue increase of \$209K in sales tax

Bond revenue of \$7M carried over from prior year. Federal grants carry over of \$3.5M from prior year.

Increase in expenditures from the carry over projects of \$4.2M and additional projects of \$1.6M result in an increase of \$5.7M

REDEVELOPMENT FUND

		Fiscal Year 2026			
		Original Budget	Inc. (Dec.)	As %	Proposed Budget
Beginning Fund Balance	\$	11,309,048			\$ 6,020,597
Revenue					
Sales & Use Tax	\$	3,143,293	209,153	7%	\$ 3,352,446
GBOT Total	\$	390,000	-	0%	\$ 390,000
Interest Income	\$	218,630	-	0%	\$ 218,630
Bond Proceeds	\$	-	7,000,000	0%	\$ 7,000,000
Federal Grants	\$	1,422,164	3,500,000	246%	\$ 4,922,164
Total Revenue	\$	5,174,087	10,709,153	207%	\$ 15,883,240
Expenditures					
Contractual Services	\$	232,500	-	0%	\$ 232,500
Other Charges	\$	3,148,512	64,663	2%	\$ 3,213,175
CIP	\$	3,635,000	9,901,000	272%	\$ 13,536,000
Total Expenditures	\$	7,016,012	9,965,663	142%	\$ 12,940,350
Revenues Less Expenditures	\$	(1,841,925)	743,490		\$ 2,942,890
Net Transfers In (OUT)	\$	-	-	0%	\$ -
Net Change In Fund Balance	\$	(1,841,925)			\$ (1,098,435)
Ending Fund Balance	\$	9,467,123	743,490		\$ 4,922,162

CAPITAL IMPROVEMENT FUND

Proposed Amendments to FY26

Increases in capital expenditures of \$2.4M

CAPITAL IMPROVEMENT FUND

		Fiscal Year 2026			
		Original Budget	Inc. (Dec.)	As %	Proposed Budget
Beginning Fund Balance		\$ 2,337,905			\$ 2,032,557
Revenue					
Interest Income	\$ 7,728	-	0%	\$ 7,728	
Bond Proceeds	\$ 12,000,000	-	0%	\$ 12,000,000	
Total Revenue	\$ 12,007,728	-	0%	\$ 12,007,728	
Expenditures					
Capital Construction	\$ 2,995,000	2,468,947	82%	\$ 5,463,947	
Total Expenditures	\$ 2,995,000	2,468,947	82%	\$ 5,463,947	
Revenues Less Expenditures	\$ 9,012,728	(2,468,947)		\$ 6,543,781	
Net Transfers In (Out)	\$ 425,000	-	0%	\$ 425,000	
Net Change In Fund Balance					
Ending Fund Balance	\$ 11,775,633	(2,468,947)		\$ 9,001,338	

LOTTERY FUND BUDGET

Proposed Amendments to FY26

Decrease in Revenue of \$135K

Net Decrease in expenditures of \$4K

LOTTERY FUND BUDGET

		Fiscal Year 2026			
		Original Budget	Inc. (Dec.)	As %	Proposed Budget
Beginning Fund Balance		\$ 5,295,533			\$ 5,544,462
Revenue					
Community Betterment	\$ 900,000	(100,000)	-11%	\$ 800,000	
Taxes Form 51	\$ 315,000	(35,000)	-11%	\$ 280,000	
Interest Income	\$ 100,287	-	0%	\$ 100,287	
Other Income	\$ 10,000	-	0%	\$ 10,000	
Total Revenue	\$ 1,325,287	(135,000)	-10%	\$ 1,190,287	
Expenditures					
Personnel Services Subtotal	\$ 115,005	3,076	3%	\$ 118,081	
Commodities Subtotal	\$ 285,200	22,000	8%	\$ 307,200	
Contractual Services Subtotal	\$ 251,130	285,000	113%	\$ 536,130	
Maintenance Subtotal	\$ -	-	0%	\$ -	
Other Charges Subtotal	\$ 365,000	(315,000)	-86%	\$ 50,000	
Total Expenditures	\$ 1,016,335	(4,924)	-2%	\$ 1,011,411	
Revenues Less Expenditures	\$ 308,952	(130,076)	-36%	\$ 178,876	
Net Transfers In (OUT)	\$ (325,000)	-	0%	\$ (325,000)	
Net Change In Fund Balance	\$ (16,048)			\$ (126,124)	
Ending Fund Balance	\$ 5,279,485	(130,076)	3%	\$ 5,418,338	

ECONOMIC DEVELOPMENT FUND

Proposed Amendments to FY26

Reduction in the principal payments on the loan to City Ventures.

Increase in interest payments on the loan to City Ventures

ECONOMIC DEVELOPMENT FUND BUDGET

		Fiscal Year 2026			
		Original Budget	Inc. (Dec.)	As %	Proposed Budget
Beginning Fund Balance	\$	977			\$ 37,645
Revenue					
Grantee Principal Payments	\$	500,000	(466,371)	-93%	\$ 33,629
Grantee Interest Payments	\$	154,749	62,575	40%	\$ 217,324
Total Revenue	\$	654,749	(403,796)	-62%	\$ 250,953
Expenditures					
Other Charges	\$	1,152,374	-	0%	\$ 1,152,374
Total Expenditures	\$	1,152,374	-	0%	\$ 1,152,374
Revenues Less Expenditures	\$	(497,625)	(403,796)	81%	\$ (901,421)
Net Transfers In (OUT)	\$	878,874	\$ -	0%	\$ 878,874
Net Change In Fund Balance	\$	381,249			\$ (22,547)
Ending Fund Balance	\$	382,226		0%	\$ 15,098

Internal Service Fund

Proposed Amendments to FY26

Additon of pass through fund for Employee Self Funded Health Insurance

Internal Service Fund

		Fiscal Year 2026			
		Original	Inc.	As	Proposed
		Budget	(Dec.)	%	Budget
Beginning Fund Balance	\$	\$		\$	\$
Revenue					
Employee Health Insurance Charges	\$	\$	1,873,626	0%	\$ 1,873,626
EE Premium	\$	\$	412,800	0%	\$ 412,800
Total Revenue	\$	\$	2,286,426	0%	\$ 2,286,426
Expenditures					
Health Insurance Charges	\$	\$	2,620,962	0%	\$ 2,620,962
Total Expenditures	\$	\$	2,620,962	0%	\$ 2,620,962
Revenues Less Expenditures	\$	\$	(334,536)	0%	\$ (334,536)
Net Transfers In (OUT)	\$	\$	334,536	0%	\$ 334,536
Net Change In Fund Balance	\$	\$		\$	-
Ending Fund Balance	\$	\$		0%	\$ -

SEWER FUND SUMMARY

Proposed Amendments to FY26

\$82K increase in personnel expenses

SEWER FUND SUMMARY

		Fiscal Year 2026			
		Original Budget	Inc. (Dec.)	As %	Proposed Budget
Beginning Fund Balance	\$ 1,636,996				\$ 2,086,749
Revenue					
Sewer Charges	\$ 5,466,632	-	0%	\$ 5,466,632	
Interest Income	\$ 23,161	-	0%	\$ 23,161	
Total Revenue	\$ 5,489,793	-	0%	\$ 5,489,793	
Expenditures					
Subtotal - Personnel Services	\$ 785,365	82,356	10%	\$ 867,721	
Subtotal - Commodities	\$ 38,360	-	0%	\$ 38,360	
Subtotal - Contractual Services	\$ 3,790,033	-	0%	\$ 3,790,033	
Subtotal - Maintenance	\$ 67,626	-	0%	\$ 67,626	
Other Charges	\$ 19,976	-	0%	\$ 19,976	
Subtotal - CIP	\$ 25,000	500,000	0%	\$ 525,000	
Total Expenditures	\$ 4,726,360	582,356	2%	\$ 5,308,716	
Revenues Less Expenditures	\$ 763,433	(582,356)	-11%	\$ 181,077	
Net Transfers In (OUT)	\$ (719,146)	\$ (206,000)	98%	\$ (1,425,146)	
Net Change In Fund Balance	\$ (777,671)			\$ (891,589)	
Ending Fund Balance	\$ 859,325	(788,356)		\$ 1,195,160	

Reserve Summary

Operations Reserve	18%	25%
Target Operating Reserve	25%	25%
Over/(Under Target)	-7%	0%

SEWER RESERVE FUND

Proposed Amendments to FY26

Increase in transfer in from the Sewer Fund of \$706K

SEWER RESERVE FUND

		FY26			
		Original Budget	Inc. (Dec.)	As %	Proposed Budget
Beginning Fund Balance	\$ 4,122,531				\$ 3,712,537
Revenue					
Interest Income	\$ 75,657		-	0%	\$ 75,657
Total Revenue	\$ 75,657		-	0%	\$ 75,657
Expenditures					
Total Expenditures	\$ -		-	0%	\$ -
Revenues Less Expenditures	\$ 75,657		-	0%	\$ 75,657
Net Transfers In (OUT)	\$ 719,146	\$ 206,000		28%	\$ 925,146
Net Change In Fund Balance	\$ 794,803				\$ 1,000,803
Ending Fund Balance	\$ 4,917,334		-		\$ 4,713,340

POLICE ACADEMY

Proposed Amendments to FY26

Increase in revenue from the agency contributions of \$23K offset slightly by personnel cost increase of \$4K
 Increase in personnel cost of \$10K

POLICE ACADEMY BUDGET

	\$	FY26			\$	Proposed
		Original Budget	Inc. (Dec.)	As %		
Beginning Fund Balance	\$	155,752			\$	224,784
Revenue						
Police Academy Operating Revenue	\$	247,445	22,500	9%	\$	269,945
Interest Income	\$	300	-	0%	\$	300
Total Revenue	\$	247,745	22,500	9%	\$	270,245
Expenditures						
Personnel Services	\$	213,222	9,960	2%	\$	223,182
Commodities	\$	3,655	-	0%	\$	3,655
Contractual Services	\$	13,398	-	0%	\$	13,398
Other Charges	\$	15,298	-	0%	\$	15,298
Total Expenditures	\$	245,573	3,960	2%	\$	255,533
Revenues Less Expenditures	\$	2,172	18,540		\$	20,712
Net Transfers In (OUT)	\$	-	-	0%	\$	-
Net Change In Fund Balance	\$	2,172			\$	14,713
Ending Fund Balance	\$	157,924	18,540		\$	239,497

TIF Funds

Proposed Amendments to FY26

No changes to the TIF Fund budgets for FY26

Fiscal Year 2026					
TIF	Revenue	Expenditures	Ending Balance		
1A	\$ 439,226	\$ 439,226	\$ -		
1B	\$ 667,460	\$ 667,460	\$ -		
1C	\$ 69,581	\$ 69,581	\$ -		
1D	\$ 94,698	\$ 94,698	\$ -		

QUALIFIED SINKING FUND

Proposed Amendments to FY26

No changes to the Qualified Sinking Fund budget for FY26

QUALIFIED SINKING FUND

		FY26		
	Original Budget	Inc. (Dec.)	As %	Proposed Budget
Beginning Fund Balance	\$ 1,680,619			\$ 1,933,713
Revenue				
Interest Income	23551	0	0	23551
Total Revenue	\$ 23,551	-	0%	\$ 23,551
Expenditures				
Total Expenditures	\$ -	-	0%	\$ -
Revenues Less Expenditures	\$ 23,551	-	0%	\$ 23,551
Net Transfers In (Out)	\$(250,000)	\$ -	0%	\$ (250,000)
Net Change In Fund Balance	\$(226,449)			\$ (226,449)
Ending Fund Balance	\$ 1,454,170	-	0%	\$ 1,707,264

All Funds Summary

Proposed Amendments to FY26

Increase in Revenues of \$14.6M

Increase in Expenses of \$15.5M

All Funds Summary

Fund	Fiscal Year 2026					Proposed Budget
	Original Budget	Budget Adj For FY25 YEE	Amendment Rev	Amendment Exp		
General	\$ 13,273,532	\$ 16,106,170	1,930,223	1,780,840	\$	16,255,553
Sewer	\$ 859,325	\$ 1,983,516	-	788,356	\$	1,195,160
Debt Service	\$ 2,149,978	\$ 2,599,731	253,462	(63,476)	\$	2,916,669
Capital Improvement	\$ 11,775,633	\$ 11,470,285	-	2,468,947	\$	9,001,338
Lottery	\$ 5,279,485	\$ 5,548,414	(135,000)	(4,924)	\$	5,418,338
Economic Development	\$ 382,226	\$ 418,894	(403,796)	-	\$	15,098
Off-Street Parking	\$ -	\$ 0	-	-	\$	0
Internal Services	\$ -	\$ -	2,286,426	2,286,426	\$	-
Redevelopment	\$ 9,467,123	\$ 4,178,672	10,709,153	5,924,338	\$	8,963,487
Police Academy	\$ 157,924	\$ 226,956	22,500	9,960	\$	239,496
TIF - City Centre Phase 1A	\$ -	\$ -	-	-	\$	-
TIF - City Centre Phase 1B	\$ -	\$ -	-	-	\$	-
TIF - City Centre Phase 1C	\$ -	\$ -	-	-	\$	-
TIF - City Centre Phase 1D	\$ -	\$ -	-	-	\$	-
Sewer Reserve	\$ 4,917,334	\$ 4,507,340	-	(206,000)	\$	4,713,340
Qualified Sinking Fund	\$ 1,454,170	\$ 1,707,264	-	-	\$	1,707,264
Ending Fund Balances	\$ 49,716,730	\$ 48,747,242	\$ 14,662,968	\$ 12,984,467	\$	50,425,743