



La Vista City Council Budget Hearing Agenda

August 5, 2026

6:00 PM

Harold "Andy" Anderson Council Chamber
La Vista City Hall, 8116 Park View Blvd
La Vista, Nebraska

- **Call to Order**
- **Pledge of Allegiance**
- **Announcement of Location of Posted Open Meetings Act**
- **Public Hearing**
 - A. Fiscal Year 26/27 & Fiscal Year 27/28 Municipal Budgets**
- **Adjournment**

The public is welcome and encouraged to attend all meetings. If special accommodations are required, please contact the City Clerk prior to the meeting at 402-331-4343. A copy of the Open Meeting Act is posted in the Council Chamber and available in the public copies of the Council packet. Citizens may address the Mayor and Council under "Comments from the Floor." Comments should be limited to three minutes. We ask for your cooperation in order to provide for an organized meeting.



**City of La Vista
Mayor and City Council Report
August 5, 2026 Agenda**

Item: A

Subject:	Type:	Submitted By:
Fiscal Year 26/27 & Fiscal Year 27/28 Municipal Budgets	Public Hearing	Meg Harris, Finance Director

Synopsis

A public hearing has been scheduled to receive comments on the proposed municipal budget for FY26/27 (FY27) and FY27/28 (FY28).

Fiscal Impact

The proposed Budget of Disbursements and Transfers for FY27 is \$71,760,206 and for FY28 is \$88,195,332 in all funds. The total proposed preliminary property tax request for FY27 is for \$14,408,938 which will require a property tax levy of \$0.54 per \$100 of assessed valuation.

The owner of a home valued at \$236,274 will pay \$1275.88 in property tax, or \$106.32/month.

Recommendation

Background

The recommended budget was prepared based on the budget workshop held by the City Council on July 20th and 21st, 2026. As a result of that workshop, the following changes were made to the recommended budget:

- A 4% increase in pay for City Council Members effective the first pay cycle in January of 2027
- A \$6,000 increase to Mayor and Council travel budget
- Removal of the Parks Master Plan from the Lottery Fund

Attachments

1. Notice of Budget Hearing & Budget Summary
2. Budget Reading Tables

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

City or Village of La Vista
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 5th day of August 2026, at 6 o'clock PM, at the City of La Vista City Hall "Andy" Anderson Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	2026-2027	2027-2028	Total
2024-2025 Actual Disbursements & Transfers			\$ 53,472,799.79
2025-2026 Actual/Estimated Disbursements & Transfers			\$ 63,106,087.55
Proposed Budget of Disbursements & Transfers	\$ 68,956,576.53	\$ 79,906,102.74	\$ 148,862,679.27
Necessary Cash Reserve	\$ 66,039,738.58	\$ 44,574,128.09	\$ 110,613,866.67
Total Resources Available	\$ 134,996,315.11	\$ 124,480,230.83	\$ 259,476,545.94
Personal & Real Property Tax Requirement	\$ 14,408,937.82	\$ 14,408,937.82	\$ 28,817,875.64
Unused Budget Authority Created For Next Period	\$ 880,740.44		

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 13,341,608.82	\$ 13,341,608.82
Personal and Real Property Tax Required for Bonds	\$ 1,067,329.00	\$ 1,067,329.00

City of La Vista

All Funds Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Property Tax	14,187,405	15,031,291	5.95%	15,413,958	2.55%
Sales Tax	13,409,784	14,374,673	7.20%	14,943,557	3.96%
Payment in Lieu of Taxes	243,991	251,754	3.18%	259,772	3.18%
State Revenue	2,421,656	2,286,898	-5.56%	2,329,770	1.87%
Occupation & Franchise Tax	1,288,311	1,128,063	-12.44%	1,139,302	1.00%
Hotel Occupation Tax	1,224,106	1,373,446	12.20%	1,400,915	2.00%
Permits & Licenses	389,137	426,890	9.70%	452,290	5.95%
Interest Income	899,345	900,900	0.17%	625,700	-30.55%
Recreation Fees	196,181	223,616	13.98%	223,616	0.00%
Special Services	20,500	28,654	39.78%	28,654	0.00%
Grant Income	5,756,164	3,970,607	-31.02%	3,027,981	-23.74%
Internal Service	2,286,426	2,953,029	29.15%	3,237,074	9.62%
Restaurant Tax	1,030,518	1,092,349	6.00%	1,157,890	6.00%
Parking Garage Fees	466,846	438,398	-6.09%	445,731	1.67%
Other	618,691	599,219	-3.15%	214,220	-64.25%
Bond Proceeds	19,000,000	18,900,000	-0.53%	6,000,000	-68.25%
Sewer Charges	5,466,632	5,666,233	3.65%	5,892,107	3.99%
Grantee Payments	250,953	250,954	0.00%	250,954	0.00%
Community Betterment	800,000	621,320	-22.34%	608,894	-2.00%
Taxes - Form 51	280,000	217,462	-22.33%	213,113	-2.00%
Police Academy	269,945	269,500	-0.16%	269,500	0.00%
Tax Increment Financing	1,270,965	1,452,237	14.26%	1,497,226	3.10%
Total Revenues	71,777,555	72,457,493	0.95%	59,632,224	-17.70%
Expenditures					
Personnel Services	21,084,709	22,513,014	6.77%	23,695,025	5.25%
Commodities	1,112,016	1,160,590	4.37%	1,185,202	2.12%
Contractual Services	11,830,610	12,236,603	3.43%	12,791,193	4.53%
Maintenance	1,321,997	1,451,880	9.82%	1,415,337	-2.52%
Other Charges	693,345	555,336	-19.90%	521,694	-6.06%
Debt Service	9,792,596	10,872,899	11.03%	11,670,201	7.33%
Capital Improvement	19,525,047	16,020,770	-17.95%	30,980,270	93.38%
Capital Outlay	1,221,594	1,989,166	62.83%	1,843,060	-7.35%
Total Expenses	66,581,915	66,800,260	0.33%	84,101,982	25.90%
Other Financing Sources					
Transfers In	3,413,556	4,959,946		4,093,350	
Transfers Out	(3,413,556)	(4,959,946)		(4,093,350)	
Total Other Uses Of Funds	-	-	-	-	
Beginning Fund Balance	20,537,687	34,013,981		39,671,215	
Change In Fund Balance	5,195,641	5,657,233		(24,469,757)	
Ending Fund Balance	25,733,327	39,671,215		15,201,457	

City of La Vista

General Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Property Tax	13,171,344	13,952,882	5.93%	14,308,411	2.55%
Sales Tax	6,704,892	7,187,336	7.20%	7,471,779	3.96%
Payments in Lieu of Tax	221,811	228,465	3.00%	235,319	3.00%
State Revenue	2,421,656	2,286,898	-5.56%	2,329,770	1.87%
Occupation and Franchise Taxes	898,311	809,463	-9.89%	819,302	1.22%
Hotel Occupation Tax	1,224,106	1,373,446	12.20%	1,400,915	2.00%
Licenses and Permits	389,137	426,890	9.70%	452,290	5.95%
Interest Income	372,417	375,000	0.69%	250,000	-33.33%
Recreation Fees	196,181	223,616	13.98%	223,616	0.00%
Special Services	20,500	28,654	39.78%	28,654	0.00%
Grant Income	834,000	1,481,414	77.63%	848,688	-42.71%
Restaurant Tax	1,030,518	1,092,349	6.00%	1,157,890	6.00%
Parking Garage Fees	466,846	438,398	-6.09%	445,731	1.67%
Miscellaneous	216,519	203,444	-6.04%	209,220	2.84%
Total Revenues	28,168,238	30,108,256	6.89%	30,181,584	0.24%
Expenditures					
Personnel	17,254,764	18,445,896	6.90%	19,309,013	4.68%
Commodities	762,800	1,106,579	45.07%	1,131,191	2.22%
Contractual Services	7,258,550	7,804,349	7.52%	8,109,356	3.91%
Maintenance	1,254,371	1,374,126	9.55%	1,337,583	-2.66%
Other Charges	433,600	477,124	10.04%	452,538	-5.15%
Capital Outlay	1,221,594	1,626,166	33.12%	1,093,060	-32.78%
Total Expenditures	28,185,680	30,834,240	9.40%	31,432,742	1.94%
Other Financing Sources					
Transfers In					
Transfer from Lottery	-	694,791		671,150	
Transfer from QSF	350,000	385,000		350,000	
Total Transfer In	350,000	1,079,791		1,021,150	
Transfers Out					
Transfer to (EDP)	(878,874)	(900,000)		(897,200)	
Transfer to (DSF)	(300,000)	(300,000)		(300,000)	
Transfer to (QSF)	(200,000)	(200,000)		(200,000)	
Total Transfer Out	(1,378,874)	(1,400,000)		(1,397,200)	
Total Other Uses Of Funds	(1,028,874)	(320,209)		(376,050)	
Beginning Fund Balance	17,824,382	19,026,026		17,979,833	
Change In Fund Balance	(1,046,315)	(1,046,193)		(1,627,208)	
Ending Fund Balance	16,778,067	17,979,833		16,352,625	
Operating Reserve %	62%	62%		54%	

City of La Vista

Sewer Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Sewer Service Charges	24,979	7,394	-70.40%	7,394	0.00%
Sewer User Fees	5,429,653	5,646,839	4.00%	5,872,713	4.00%
Sewer Hookup Fee	12,000	12,000	0.00%	12,000	0.00%
Interest Income	23,161	90,000	288.58%	70,000	-22.22%
Bond Proceeds				6,000,000	
Total Revenues	5,489,793	5,756,233	4.85%	11,962,107	107.81%
Expenditures					
Personnel Services	867,719	866,139	-0.18%	888,698	2.60%
Commodities	38,360	45,511	18.64%	45,511	0.00%
Contractual Services	3,790,033	3,966,847	4.67%	4,177,853	5.32%
Maintenance	67,626	77,754	14.98%	77,754	0.00%
Other Charges	19,976	20,575	3.00%	20,977	1.95%
Capital Outlay	-	363,000	0.00%	750,000	0.00%
Debt Service	-	-	0.00%	401,125	0.00%
Capital Improvement Program	525,000	1,433,334	173.02%	6,683,334	0.00%
Total Expenditures	5,308,714	6,773,160	27.59%	13,045,252	92.60%
Other Financing Sources					
Transfers In					
Sewer Reserve Fund	-	1,700,000			
Total Transfer In	-	1,700,000		-	
Transfers Out					
(Sewer Reserve Fund)	(925,146)	-		-	
Total Transfer Out	(925,146)	-		-	
Total Other Uses Of Funds	(925,146)	1,700,000		-	
Beginning Fund Balance	2,449,229	1,326,974		2,010,047	
Change In Fund Balance	(744,068)	683,073		(1,083,145)	
Ending Fund Balance	1,705,161	2,010,047		926,902	
Operating Reserve %	32%	30%		7%	

City of La Vista

Sewer Reserve Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Interest Income	75,657	25,000	-66.96%	25,000	0.00%
Total Revenues	75,657	25,000	-66.96%	25,000	0.00%
Expenditures					
Total Expenditures	-	-	0.00%	-	0.00%
Other Financing Sources					
Transfers In					
Sewer Fund	925,146	-		-	
Total Transfer In	925,146	-		-	
Transfers Out					
(Sewer Fund)	-	(1,700,000)		-	
Total Transfer Out	-	(1,700,000)		-	
Total Other Uses Of Funds	925,146	(1,700,000)		-	
Beginning Fund Balance	3,712,537	5,166,366		3,491,366	
Change In Fund Balance	1,000,803	(1,675,000)		25,000	
Ending Fund Balance	4,713,340	3,491,366		3,516,366	

City of La Vista

Debt Service Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Property Tax	1,016,061	1,078,409	6.14%	1,105,547	2.52%
Sales Tax	3,352,446	3,593,668	7.20%	3,735,889	3.96%
Interest Income	77,614	40,000	-48.46%	20,000	-50.00%
Miscellaneous	414,352	414,064	-0.07%	24,453	-94.09%
Total Revenues	4,860,473	5,126,141	5.47%	4,885,890	-4.69%
Expenditures					
Debt Service - Bond Principal	2,555,000	3,052,603	19.48%	2,518,744	-17.49%
Debt Service - Bond Interest	1,455,932	1,855,616	27.45%	1,756,487	-5.34%
County Treasurer Fees	8,870	8,870	0.00%	9,242	4.20%
Debt Payment - PFD	160,751	186,875	16.25%	198,088	6.00%
Financial/Legal Fees	150,000	10,000	-93.33%	10,900	9.00%
Total Expenditures	4,330,553	5,113,964	18.09%	4,493,461	-12.13%
Other Financing Sources					
Transfers In					
General Fund	300,000	300,000		300,000	
Total Transfer In	300,000	300,000		300,000	
Transfers Out					
(Capital Improvement Fund)		-		(1,000,000)	
Total Transfer Out	-	-		(1,000,000)	
Total Other Uses Of Funds	300,000	300,000		(700,000)	
Beginning Fund Balance	2,086,749	3,735,178		4,047,356	
Change In Fund Balance	829,920	312,177		(307,571)	
Ending Fund Balance	2,916,669	4,047,356		3,739,784	
Debt Service Coverage Ratio	0.73	1.03		1.16	

City of La Vista

Capital Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Bond Proceeds	12,000,000	6,900,000	-42.50%	-	-100.00%
Interest Income	7,728	20,000	158.80%	20,000	0.00%
Grant Income	-	1,016,164	0.00%	706,264	-30.50%
Total Revenues	12,007,728	7,936,164	-33.91%	726,264	-90.85%
Expenditures					
Parks	554,000	1,964,086	254.53%	1,256,286	-36.04%
Public Facilities & Other	894,029	1,190,350	33.14%	1,493,000	25.43%
Sewer	500,000	266,666	-46.67%	2,666,666	900.00%
Streets	3,516,018	7,050,000	100.51%	5,099,650	-27.66%
Total Expenditures	5,464,047	10,471,102	91.64%	10,515,602	0.42%
Other Financing Sources					
Transfers In					
Debt Service Fund	-	-		1,000,000	
Lottery	325,000	480,155		375,000	
Redevelopment Fund	-	-		-	
Qualified Sinking Fund	100,000	150,000		150,000	
Total Transfer In	425,000	630,155		1,525,000	
Transfers Out					
	-	-		-	
Total Transfer Out	-	-		-	
Total Other Uses Of Funds	425,000	630,155		1,525,000	
Beginning Fund Balance	3,641,465	13,634,897		11,730,114	
Change In Fund Balance	6,968,681	(1,904,783)		(8,264,338)	
Ending Fund Balance	10,610,146	11,730,114		3,465,776	

City of La Vista

Lottery Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Community Betterment	800,000	621,320	-22.34%	608,894	-2.00%
Interest Income	100,287	150,000	49.57%	100,000	-33.33%
Taxes - Form 51	280,000	217,462	-22.33%	213,113	-2.00%
Miscellaneous Income	10,000	5,000	-50.00%	5,000	0.00%
Total Revenues	1,190,287	993,782	-16.51%	927,007	-6.72%
Expenditures					
Personnel Services	118,081	-	-100.00%	-	0.00%
Commodities	307,200	5,000	-98.37%	5,000	0.00%
Contractual Services	536,130	295,962	-44.80%	331,613	12.05%
Other Charges	50,000	-	-100.00%	-	0.00%
Total Expenditures	1,011,411	300,962	-70.24%	336,613	11.85%
Other Financing Sources					
Transfers In					
General Fund	-	-		-	
Total Transfer In	-	-		-	
Transfers Out					
(General Fund)	-	(694,791)		(671,150)	
(Capital Improvement Fund)	(325,000)	(480,155)		(375,000)	
(Qualified Sinking Fund)	-	(150,000)		(150,000)	
	-	-		-	
Total Transfer Out	(325,000)	(1,324,946)		(1,196,150)	
Total Other Uses Of Funds	(325,000)	(1,324,946)		(1,196,150)	
Beginning Fund Balance	5,564,462	5,450,465		4,818,339	
Change In Fund Balance	(146,124)	(632,126)		(605,756)	
Ending Fund Balance	5,418,338	4,818,339		4,212,583	

City of La Vista

Economic Development Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Grantee Principal Payments	33,629	36,718	9.19%	40,091	9.19%
Grantee Interest Payments	217,324	214,236	-1.42%	210,863	-1.57%
Total Revenues	250,953	250,954	0.00%	250,954	0.00%
Expenditures					
Debt Service - Bond Principal	1,075,000	1,085,000	0.93%	1,100,000	1.38%
Debt Service - Bond Interest	76,449	63,607	-16.80%	48,153	-24.30%
Financial Fees	925	-	-100.00%	-	0.00%
Total Expenditures	1,152,374	1,148,607	-0.33%	1,148,153	-0.04%
Other Financing Sources					
Transfers In					
General Fund Transfer - Sales Tax	878,874	900,000		897,200	
Total Transfer In	878,874	900,000		897,200	
Transfers Out					
	-	-		-	
Total Transfer Out	-	-		-	
Total Other Uses Of Funds	878,874	900,000		897,200	
Beginning Fund Balance	37,645	3,366		5,713	
Change In Fund Balance	(22,547)	2,347		1	
Ending Fund Balance	15,098	5,713		5,714	

City of La Vista

Internal Service Fund

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
ER Health Premium	1,873,626	2,294,421	22.46%	2,534,005	10.44%
EE Health Premium	412,800	444,608	7.71%	489,069	10.00%
Pharmacy Rebate	-	64,000	0.00%	64,000	0.00%
Stop Loss Recovery	-	150,000	0.00%	150,000	0.00%
Interest	-	600	0.00%	600	0.00%
Total Revenues	2,286,426	2,953,629	29.18%	3,237,674	9.62%
Expenditures					
Health Claims	2,620,962	2,953,629	12.69%	3,237,674	9.62%
Total Expenditures	2,620,962	2,953,629	12.69%	3,237,674	9.62%
Other Financing Sources					
Transfers In					
General Fund	334,536	-		-	
		-		-	
Total Transfer In	334,536	-		-	
Transfers Out					
	-	-		-	
Total Transfer Out	-	-		-	
Total Other Uses Of Funds	334,536	-		-	
Beginning Fund Balance	-	-		-	
Change In Fund Balance	-	0		0	
Ending Fund Balance	-	0		0	

City of La Vista

Redevelopment Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Sales Tax	3,352,446	3,593,668	7.20%	3,735,889	3.96%
GBOT - Retail Sales	75,000	3,600	-95.20%	5,000	38.89%
GBOT - Event Sales	315,000	315,000	0.00%	315,000	0.00%
Bond Proceeds	7,000,000	12,000,000	71.43%	-	-100.00%
Grant Income	4,922,164	1,473,029	-70.07%	1,473,029	0.00%
Interest Income	218,630	150,000	-31.39%	100,000	-33.33%
Total Revenues	15,883,240	17,535,297	10.40%	5,628,918	-67.90%
Expenditures					
Professional Services	232,500	160,000	-31.18%	162,900	1.81%
Debt Service - Bond Principal	1,699,038	1,775,000	4.47%	2,190,520	23.41%
Debt Service - Bond Interest	1,512,171	1,416,484	-6.33%	1,974,830	39.42%
Capital Improvement Projects	13,536,000	4,116,334	-69.59%	13,781,334	234.80%
Financial/Legal Fees	1,966	2,445	24.36%	2,665	9.00%
Total Expenditures	16,981,675	7,470,263	-56.01%	18,112,249	142.46%
Other Financing Sources					
Transfers In					
	-	-		-	
Total Transfer In	-	-		-	
Transfers Out					
	-	-		-	
Total Transfer Out	-	-		-	
Total Other Uses Of Funds	-	-		-	
Beginning Fund Balance	6,174,338	7,651,046		17,716,080	
Change In Fund Balance	(1,098,435)	10,065,034		(12,483,330)	
Ending Fund Balance	5,075,903	17,716,080		5,232,750	

City of La Vista

Police Academy Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Police Academy - Agency Contribution	195,000	195,000	0.00%	195,000	0.00%
Police Academy - Tuition	72,000	72,000	0.00%	72,000	0.00%
Interest Income	300	300	0.00%	100	-66.67%
Police Academy - Reimbursement	2,945	2,500	-15.11%	2,500	0.00%
Total Revenues	270,245	269,800	-0.16%	269,600	-0.07%
Expenditures					
Personnel Services	223,183	247,351	10.83%	259,640	4.97%
Commodities	3,655	3,500	-4.24%	3,500	0.00%
Contractual Services	13,398	9,445	-29.50%	9,470	0.26%
Other Charges	15,299	21,800	42.50%	10,400	-52.29%
Total Expenditures	255,534	282,096	10.39%	283,010	0.32%
Other Financing Sources					
Transfers In					
		-		-	
Total Transfer In	-	-		-	
Transfers Out					
		-		-	
Total Transfer Out	-	-		-	
Total Other Uses Of Funds	-	-		-	
Beginning Fund Balance	224,784	280,718		268,422	
Change In Fund Balance	14,711	(12,296)		(13,410)	
Ending Fund Balance	239,495	268,422		255,012	

City of La Vista

TIF 1A Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Property Taxes	439,226	441,754	0.58%	455,296	3.07%
Total Revenues	439,226	441,754	0.58%	455,296	3.07%
Expenditures					
TIF Approved Expenses	434,834	437,336	0.58%	450,743	3.07%
County Treasurer Fees	4,392	4,418	0.58%	4,553	3.07%
Total Expenditures	439,226	441,754	0.58%	455,296	3.07%
Other Financing Sources					
Transfers In					
	-	-		-	
Total Transfer In	-	-		-	
Transfers Out					
Total Transfer Out	-	-		-	
Total Other Uses Of Funds	-	-		-	
Beginning Fund Balance	-	-		-	
Change In Fund Balance	-	-		-	
Ending Fund Balance	-	-		-	

City of La Vista

TIF 1B Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Property Taxes	667,460	671,259	0.57%	691,694	3.04%
Total Revenues	667,460	671,259	0.57%	691,694	3.04%
Expenditures					
TIF Approved Expenses	660,785	664,546	0.57%	684,777	3.04%
County Treasurer Fees	6,675	6,713	0.57%	6,917	3.04%
Total Expenditures	667,460	671,259	0.57%	691,694	3.04%
Other Financing Sources					
Transfers In		-		-	
Total Transfer In	-	-		-	
Transfers Out					
Total Transfer Out	-	-		-	
Total Other Uses Of Funds	-	-		-	
Beginning Fund Balance	-	-		-	
Change In Fund Balance	-	-		-	
Ending Fund Balance	-	-		-	

City of La Vista

TIF 1C Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Property Taxes	69,581	63,704	-8.45%	66,126	3.80%
Total Revenues	69,581	63,704	-8.45%	66,126	3.80%
Expenditures					
TIF Approved Expenses	68,885	63,067	-8.45%	65,465	3.80%
County Treasurer Fees	696	637	-8.48%	661	3.77%
Total Expenditures	69,581	63,704	-8.45%	66,126	3.80%
Other Financing Sources					
Transfers In					
		-		-	
Total Transfer In	-	-		-	
Transfers Out					
Total Transfer Out	-	-		-	
Total Other Uses Of Funds	-	-		-	
Beginning Fund Balance	-	-		-	
Change In Fund Balance	-	-		-	
Ending Fund Balance	-	-		-	

City of La Vista

TIF 1D Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Property Taxes	94,698	275,520	190.95%	284,110	3.12%
Total Revenues	94,698	275,520	190.95%	284,110	3.12%
Expenditures					
TIF Approved Expenses	93,751	272,765	190.95%	281,269	3.12%
County Treasurer Fees	947	2,755	190.92%	2,841	3.12%
Total Expenditures	94,698	275,520	190.95%	284,110	3.12%
Other Financing Sources					
Transfers In		-		-	
Total Transfer In	-	-		-	
Transfers Out					
Total Transfer Out	-	-		-	
Total Other Uses Of Funds	-	-		-	
Beginning Fund Balance	-	-		-	
Change In Fund Balance	-	-		-	
Ending Fund Balance	-	-		-	

City of La Vista

Qualified Sinking Fund Summary

	FY26 Adopted	FY27 Recommended Budget	FY26 - FY27 Percent Change	FY28 Recommended Budget	FY27 - FY28 Percent Change
Revenue					
Interest Revenue	23,551	50,000	112.31%	40,000	-20.00%
Total Revenues	23,551	50,000	112.31%	40,000	0.00%
Other Financing Sources					
Transfers In					
General Fund	200,000	200,000		200,000	
Lottery Fund	-	150,000		150,000	
Total Transfer In	200,000	350,000		350,000	
Transfers Out					
(General Fund)	(350,000)	(385,000)		(350,000)	
(Capital Fund)	(100,000)	(150,000)		(150,000)	
Total Transfer Out	(100,000)	(535,000)		(500,000)	
Total Other Uses Of Funds	100,000	(185,000)		(150,000)	
Beginning Fund Balance	1,933,713	1,870,380		1,735,380	
Change In Fund Balance	123,551	(135,000)		(110,000)	
Ending Fund Balance	2,057,264	1,735,380		1,625,380	