

**ORDINANCE NO. 1815**

**AN ORDINANCE TO AMEND THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL, WHICH WAS ADOPTED ON JULY 17, 2018, BY ORDINANCE 1811; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.**

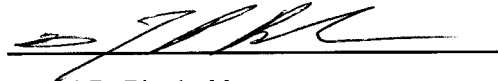
**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF PAPIILLION, NEBRASKA:**

**Section 1:** That after complying with all procedures required by law, the amended budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2017 through September 30, 2018. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Papillion. A copy of the budget document 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.

**Section 2:** This ordinance shall be in full force and effect fifteen (15) days after its passage. The city clerk is directed to effectuate the publishing of this Ordinance for at least one (1) week in a newspaper published within the City of Papillion, which publication must take place within fifteen (15) days of the passage of the ordinance by the city council.

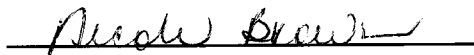
PASSED AND APPROVED this 4<sup>th</sup> day of September, 2018.

CITY OF PAPIILLION,



David P. Black, Mayor

Attest:



Nicole Brown, City Clerk

(Seal)



First Reading: August 7, 2018

Second Reading & public hearing: August 21, 2018

Third Reading: September 4, 2018

**2017-2018  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

City of Papillion  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

This budget is for the Period October 1, 2017 through September 30, 2018

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">3,778,629.70</td> <td style="width:75%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,614,338.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">7,392,967.70</td> <td><b>Total Personal and Real Property Tax Required</b></td> </tr> </table>	\$	3,778,629.70	Property Taxes for Non-Bond Purposes	\$	3,614,338.00	Principal and Interest on Bonds	\$	7,392,967.70	<b>Total Personal and Real Property Tax Required</b>	<p align="center"><b>Outstanding Bonded Indebtedness as of October 1, 2017</b> <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 68,145,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 22,421,493.00</td> </tr> <tr> <td><b>Total Bonded Indebtedness</b></td> <td style="text-align: right;"><b>\$ 90,566,493.00</b></td> </tr> </table>	Principal	\$ 68,145,000.00	Interest	\$ 22,421,493.00	<b>Total Bonded Indebtedness</b>	<b>\$ 90,566,493.00</b>
\$	3,778,629.70	Property Taxes for Non-Bond Purposes														
\$	3,614,338.00	Principal and Interest on Bonds														
\$	7,392,967.70	<b>Total Personal and Real Property Tax Required</b>														
Principal	\$ 68,145,000.00															
Interest	\$ 22,421,493.00															
<b>Total Bonded Indebtedness</b>	<b>\$ 90,566,493.00</b>															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">1,635,890,973</td> <td style="width:75%;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	1,635,890,973	Total Certified Valuation (All Counties)	<p align="center"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?</p> <p align="center"><input checked="" type="checkbox"/> YES                      <input type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20, 2017.</i></p>												
\$	1,635,890,973	Total Certified Valuation (All Counties)														
<p align="center"><b>County Clerk's Use ONLY</b></p>	<p align="center"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?</p> <p align="center"><input type="checkbox"/> YES                      <input checked="" type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Trade Name Report by December 31, 2017.</i></p>															
<p align="center"><b>APA Contact Information</b></p> <p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p><b>Telephone:</b> (402) 471-2111      <b>FAX:</b> (402) 471-3301</p> <p><b>Website:</b> <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a></p> <p><b>Questions - E-Mail:</b> <a href="mailto:Deann.Haefner@nebraska.gov">Deann.Haefner@nebraska.gov</a></p>	<p align="center"><b>Submission Information</b></p> <p align="center"><b>Budget Due by 9-20-2017</b></p> <p><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> </ol>															

City of Papillion in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	Net Cash Balance	\$ 18,979,026.00	\$ 23,911,190.00	\$ 47,509,429.00
2	Investments	\$ 8,314,281.00	\$ 14,058,559.00	\$ 13,425,629.00
3	County Treasurer's Balance	\$ 60,491.00	\$ 60,716.00	\$ 54,468.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>\$ 27,353,798.00</b>	<b>\$ 38,030,465.00</b>	<b>\$ 60,989,526.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 6,561,995.00	\$ 6,609,541.00	\$ 7,319,770.00
7	Federal Receipts	\$ 746,151.00	\$ 823,070.00	\$ 1,684,823.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 19,000.00	\$ 18,846.00	\$ 17,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 1,705,947.00	\$ 1,803,546.00	\$ 1,875,735.00
11	State Receipts: Motor Vehicle Fee	\$ 142,047.00	\$ 145,973.00	\$ 142,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other	\$ 246,690.00	\$ 263,404.00	\$ 830,800.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 456,657.00	\$ 488,741.00	\$ 479,437.00
18	Local Receipts: Local Option Sales Tax	\$ 9,092,929.00	\$ 11,498,102.00	\$ 13,404,249.00
19	Local Receipts: In Lieu of Tax	\$ 223,307.00	\$ 236,090.00	\$ 216,608.00
20	Local Receipts: Other	\$ 50,139,186.00	\$ 57,514,877.00	\$ 83,491,499.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 577,177.00	\$ 826,564.00	\$ 6,177,824.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>\$ 97,264,884.00</b>	<b>\$ 118,259,219.00</b>	<b>\$ 176,629,271.00</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	<b>\$ 59,234,419.00</b>	<b>\$ 57,269,693.00</b>	<b>\$ 139,666,004.00</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>\$ 38,030,465.00</b>	<b>\$ 60,989,526.00</b>	<b>\$ 36,963,267.00</b>
27	Cash Reserve Percentage			67%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 7,319,770.00
		County Treasurer's Commission at 1% of Line 6		\$ 73,197.70
		<b>Total Property Tax Requirement</b>		<b>\$ 7,392,967.70</b>

**City of Papillion in Sarpy County**

**To Assist the County For Levy Setting Purposes**

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 3,614,336.70
Bond Fund	\$ 3,614,338.00
Capital Improvement Fund	\$ 164,293.00
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 7,392,967.70</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

**Cash Reserve Funds**

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

<u>Special Reserve Fund Name</u>	<u>Amount</u>
<u>Water Fund, Sewer Fund, Golf Fund</u>	<u>\$ 14,705,170.00</u>
<u>Restricted 1/2 cent sales tax</u>	<u>\$ 3,403,826.00</u>
<u>Debt Service Fund</u>	<u>\$ 4,919,525.00</u>
<u>Keno Fund</u>	<u>\$ 316,907.00</u>
Total Special Reserve Funds	\$ 23,345,428.00
Total Cash Reserve	\$ 36,963,267.00
Remaining Cash Reserve	\$ 13,617,839.00
Remaining Cash Reserve %	25%

**Documentation of Transfers of Surplus Fees:**

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_

City of Papillion in Sarpy County

Line No.	2017-2018 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,093,646.00	\$ 743,546.00	\$ 61,500.00	\$ 11,390,105.00	\$ 3,193,120.00	\$ 17,481,917.00
3	Public Safety - Police and Fire	\$ 14,574,576.00	\$ 34,036.00	\$ 698,635.00	\$ 1,170,081.00		\$ 16,477,328.00
4	Public Safety - Other	\$ 742,529.00		\$ 103,000.00			\$ 845,529.00
5	Public Works - Streets	\$ 2,893,059.00	\$ 12,346,236.00	\$ 746,166.00	\$ 1,868,481.00	\$ 250,000.00	\$ 18,103,942.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 4,329,806.00	\$ 58,775,834.00	\$ 340,140.00	\$ 1,392,368.00	\$ 1,593,888.00	\$ 66,432,036.00
9	Community Development	\$ 1,275,331.00	\$ 290,000.00	\$ 13,000.00		\$ 871,046.00	\$ 2,449,377.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 5,185,454.00	\$ 740,000.00		\$ 300,000.00		\$ 6,225,454.00
19	Water	\$ 4,210,899.00	\$ 3,203,680.00	\$ 160,000.00	\$ 1,075,665.00		\$ 8,650,244.00
20	Other	\$ 2,220,608.00	\$ 80,131.00	\$ 163,898.00	\$ 265,770.00	\$ 269,770.00	\$ 3,000,177.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 37,525,908.00</b>	<b>\$ 76,213,463.00</b>	<b>\$ 2,286,339.00</b>	<b>\$ 17,462,470.00</b>	<b>\$ 6,177,824.00</b>	<b>\$ 139,666,004.00</b>

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Papillion in Sarpy County

Line No.	2016-2017 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,583,328.00	\$ 177,128.00	\$ 139,945.00	\$ 3,097,421.00		\$ 4,997,822.00
3	Public Safety - Police and Fire	\$ 13,934,760.00	\$ 64,269.00	\$ 195,253.00	\$ 1,143,876.00		\$ 15,338,158.00
4	Public Safety - Other	\$ 604,078.00	\$ -				\$ 604,078.00
5	Public Works - Streets	\$ 2,296,880.00	\$ 7,438,979.00	\$ 301,952.00	\$ 1,520,563.00		\$ 11,558,374.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,864,397.00	\$ 6,141,290.00	\$ 60,796.00	\$ 329,513.00	\$ 362,146.00	\$ 10,758,142.00
9	Community Development	\$ 702,264.00		\$ 2,591.00		\$ 200,564.00	\$ 905,419.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 4,392,716.00	\$ -		\$ 393,170.00		\$ 4,785,886.00
19	Water	\$ 3,529,457.00	\$ 701,497.00	\$ 116,333.00	\$ 967,014.00		\$ 5,314,301.00
20	Other	\$ 2,159,866.00	\$ 3,019.00	\$ 161,247.00	\$ 419,527.00	\$ 263,854.00	\$ 3,007,513.00
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 33,067,746.00</b>	<b>\$ 14,526,182.00</b>	<b>\$ 978,117.00</b>	<b>\$ 7,871,084.00</b>	<b>\$ 826,564.00</b>	<b>\$ 57,269,693.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Papillion in Sarpy County

Line No.	2015-2016 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,650,242.00		\$ 8,596.00	\$ 10,011,381.00		\$ 11,670,219.00
3	Public Safety - Police and Fire	\$ 12,875,483.00	\$ 232,166.00	\$ 186,881.00	\$ 1,368,301.00		\$ 14,662,831.00
4	Public Safety - Other	\$ 565,790.00		\$ 26,468.00			\$ 592,258.00
5	Public Works - Streets	\$ 2,537,976.00	\$ 2,957,950.00	\$ 431,031.00	\$ 1,591,532.00		\$ 7,518,489.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,881,759.00	\$ 1,088,081.00	\$ 461,873.00		\$ 295,297.00	\$ 5,727,010.00
9	Community Development	\$ 646,090.00		\$ 830.00			\$ 646,920.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 3,351,841.00	\$ 116,865.00	\$ 177,837.00	\$ 99,344.00		\$ 3,745,887.00
19	Water	\$ 3,263,068.00	\$ 1,102,063.00	\$ 182,826.00	\$ 7,313,264.00		\$ 11,861,221.00
20	Other	\$ 2,068,194.00	\$ 3,583.00	\$ 164,542.00	\$ 291,385.00	\$ 281,880.00	\$ 2,809,584.00
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 30,840,443.00</b>	<b>\$ 5,500,708.00</b>	<b>\$ 1,640,884.00</b>	<b>\$ 20,675,207.00</b>	<b>\$ 577,177.00</b>	<b>\$ 59,234,419.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Papillion in Sarpy County

**2017-2018 SUMMARY OF PROPRIETARY FUNCTION FUNDS**

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

**THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY**

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
	(Forward to Page 2, Line 4)	(Forward to Page 2, Line 23)	(Forward to Page 3, Line 21)	

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>City of Papillion</b>
ADDRESS	<b>122 East Third Street</b>
CITY & ZIP CODE	<b>Papillion, 68046</b>
TELEPHONE	<b>402-827-1111</b>
WEBSITE	<b>www.papillion.org</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	David Black	Nancy Hypse	
TITLE /FIRM NAME	Mayor	Treasurer	
TELEPHONE	402-827-1111	402-597-2039	
EMAIL ADDRESS	dblack@papillion.org	nhypse@papillion.org	

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Papillion in Sarpy County

2017-2018 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	7,392,967.70
Motor Vehicle Pro-Rate	(2)	\$	17,000.00
In-Lieu of Tax Payments	(3)	\$	216,608.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2016-2017 Lid Support, Line (17))		\$	2,792,532.00
<b>LESS:</b> Amount Spent During 2016-2017	(4)	\$	2,341,998.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(5)	\$	450,534.00
Amount to be included as Restricted Funds ( <u>Cannot Be A Negative Number</u> )	(6)	\$	-
Motor Vehicle Tax	(7)	\$	479,437.00
Local Option Sales Tax	(8)	\$	13,404,249.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	1,875,735.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	142,000.00
Municipal Equalization Fund	(13)	\$	-
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
	(15a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>23,527,996.70</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	1,100,534.00	(17)
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )				
Agrees to Line (6).		\$	450,534.00	(18)
Allowable Capital Improvements	(19)	\$	650,000.00	
Bonded Indebtedness	(20)	\$	7,965,023.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	5,620,146.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			
<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>14,235,169.00</b>	

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	<b>\$ 9,292,827.70</b>
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Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

LID COMPUTATION FORM

City of Papillion  
IN  
Sarpy County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2016-2017 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 9,653,756.49  
Option 1 - (1)

**OPTION 2 - Only use if a vote was taken at a townhall meeting to exceed Lid for one year**

Line (1) of 2016-2017 Lid Computation Form	_____	
	Option 2 - (A)	
Allowable Percent Increase <b>Less</b> Vote Taken (From 2016-2017 Lid Computation Form Line (6) - Line (5))	_____	%
	Option 2 - (B)	
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)	_____	-
	Option 2 - (C)	
<b>Calculated 2016-2017 Restricted Funds Authority (Base Amount) =</b> Line (A) <b>Plus</b> Line (C)	_____	-
		Option 2 - (1)

**ALLOWABLE INCREASES**

**1 BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %  
(2)

**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** 0.51 %  
(3)

$$\frac{45,888,974.00}{2017 \text{ Growth per Assessor}} \div \frac{1,523,193,667.00}{2016 \text{ Valuation}} = \frac{3.01}{\text{Multiply times 100 To get \%}}$$

**3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE** 1.00 %  
(4)

$$\frac{7}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{8}{\text{Total \# of Members in Governing Body}} = \frac{87.50}{\text{Must be at least 75\% (.75) of the Governing Body}}$$

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** - %  
(5)

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

LID COMPUTATION FORM

City of Papillion  
IN  
Sarpy County

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>4.01</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>387,115.64</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>10,040,872.13</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>9,292,827.70</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>748,044.43</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

**Municipality Levy Limit Form**  
**City of Papillion in Sarpy County**

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	7,392,967.70			3,614,338.00		3,778,629.70	1,635,890,973	0.230983

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District

Calculated Levy for Off-Street Parking District = (Column F) <b>DIVIDED BY</b> (Column G) <b>MULTIPLIED BY 100 MULTIPLIED BY</b> (Column G) <b>DIVIDED BY</b> (Column G {City/Village Line})	-
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**NOTE:**

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy  
[Total of (Column H)] 0.230983  
(Box 1)

Tax Request to Support Interlocal Agreements 817,945.00  
(Box 2)

Calculated Levy for Interlocal Agreements  
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY 100**] 0.050000  
(Box 3)  
5 Cents or LESS

\* Tax Request to Support Public Safety Communication Projects   
(Box 5)

Calculated Levy For Levy Limit Compliance  
[(Box 1) **MINUS** (Box 3)] 0.180983  
(Box 4)

\* Tax Request to Support Public Facilities Construction Projects   
(Box 6)

\* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS  
REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

**City of Papillion**

**Sarpy**

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Douglas County	7/21/2015 to 7/1/2020	Crime Scene and Lab Services	\$ 6,000.00
Nebraska Liquid Asset Fund	7/21/2106 - N/A	Nebraska Liquid Asset Fund Participation	\$ -
Papillion LaVista Commujnity Schools	10/6/2015 to project completion	Trail along 108th Street	\$ -
Sarpy County, City of Bellevue, City of La Vista, City of Gretna, City of Springfield	10/1/2015 to project completion	Transit Feasibility Study	\$ -
City of La Vista, City of Holdrege, City of Hastings	3/20/2014 - to Mutual Agreement	Insurance Service Group	\$ 448,321.00
City of La Vista, Papillion Rural Fire District	4/1/2014 to 9/30/2033	Fire Services and Emergency Medical Service	\$ 2,328,521.00
Omaha Public Power District	9/6/2011 until terminated by either party	Street lighting	\$ 584,067.00
City of Bellevue, Boyston, Gretna, La Vista, Omaha, Ralston, Sarpy County, Papio-Missouri River Natural	7/1/2014 to 6/30/2018	Papillion Creek Watershed Partnership	\$ 7,000.00
City of Bellevue, La Vista, Gretna, Springfield, Sarpy County	7/1/2017 to 6/30/2027	Post Agency Sarpy County Communications System (911 Services)	\$ -
City of Grand Island, Holdrege, Lincoln, St. Paul	8/2/11 to 1/1/2018	Pioneer Constortium - Koha Imtegrated Library System	\$ 1,018,345.00
City of Bellevue, Gretna, Springfield, Sarpy County, Papio-Missouri River Natural Resouces District	10/13/2016 to 7/1/2019	Southern Sarpy Watershed Partnership	\$ 16,000.00
ASArpy County	6/7/2016 until terminated	911 Backup Center Fire Station 2	\$ -
Nebraska Department of Environmental Quality	12/1/2016- 6/30/2018	2016 Stormwater Management Program	\$ 5,496.00
Sarpy County	11/1/11 to 10/31/2021	Nebraska Humane Society Animal Control Services	\$ 72,393.00
Papillion LaVista Community Schools	2/8/2017 to last day of school for the 2037-2038 school year	School Resource Officers	\$ 455,633.00
City of Omaha, Douglas County, Sarpy County, Nebraska State Patrol, City of Bellevue, City of La Vista	3/1/2016 to 3/1/2021 with renewal options	Omaha/East Central Nebraska Metropolitan area drug trask force	\$ 129,745.00
Amount from Interlocal page 2			\$ 548,625.00
Total Amount used as Lid Exemption			<u>\$ 5,620,146.00</u>

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS  
REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

**City of Papillion**

**Sarpy**

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption / (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
PAGE 2			
Sarpy County	7/1/2014 - 9/30/2017	Information Technology Services	\$ 89,541.00
Sarpy County, Gretna, Bellevue, LaVista, Springfield	7/16/2013-6/30/2019	Geographic Information System	\$ 19,500.00
City of LaVista	8/14/2007 - until terminated with a 90day notice by either	Sharing of Municipal Equipment	\$ 277,000.00
City of LaVista	6/16/2015 - 1/6/22036	Salt Storage Facility and Fueling Island	\$ -
Sarpy County	3/16/2004 with automatic annual renewals	County Tow Lot	\$ -
Bellevue, LaVista, Omaha, Ralston, Sarpy County and Douglas County	4/15/1997 - 30day written notice to other agencies	allows officers to act in other jurisdictions	\$ 107,292.00
Bellevue, LaVista, Ralston, Plattsmouth	2/6/2007 - 30 day notice to terminate by any agency	law enforcement cooperating agency agreement (SWAT)	\$ 25,292.00
Bellevue, LaVista, Sarpy County and Douglas County	5/16/2017 - termination by an agency during the	Law enforcement training center	\$ 20,000.00
Gretna, LaVista, Springfield	10/1/2014 until terminated by a party	Joint lobbyist	\$ 10,000.00
Papillion - LaVista School District	9/1/2011 - until 90 days written notice by either party	use of City baseball and softball fields	\$ -
Papio-Missouri Natural Resource District	permanent	Walnut Creel Lake and Restoration Area Dam Site Maintenance Interlocal Agreement	\$ -
Papio-Missouri Natural Resource District	permanent	Prairie Queen Lake and Restoration Area Dam Site Maintenance Interlocal Agreement	\$ -
Springfield, Sarpy County	10/4/2016 - Until mutually rescinded	Boundary Agreement	\$ -
Gretna	1/19/2010 - Until mutually rescinded	Boundary Agreement	\$ -
LaVista, Bellevue	3/19/1991- Until mutually rescinded	Boundary Agreement (Bellevue added 6/8/1992)	\$ -
Total Amount used as Lid Exemption			<u>\$ 548,625.00</u>