

ORDINANCE NO. 1651

AN ORDINANCE TO AMEND THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL, WHICH WAS ADOPTED ON SEPTEMBER 6, 2011, BY ORDINANCE 1620; 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, 2011 through September 30, 2012. 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 4th day of September, 2012.

CITY OF PAPIILLION,



David P. Black, Mayor

(SEAL)

Attest:



Elizabeth Butler, City Clerk



First Reading: August 7, 2012
Second Reading & public hearing: August 21, 2012
Third Reading: September 4, 2012

**2011-2012
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, 2011 through September 30, 2012

Contact and Submission Information	
Auditor of Public Accounts	
P.O. Box 98917, Lincoln, Nebraska 68509-8917	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.state.ne.us	
To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

COPY OF ADOPTED BUDGET TO BE FILED WITH:


And The AUDITOR OF PUBLIC ACCOUNTS
COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Council/Board Member Hereby Certifies:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:		Outstanding Bonded Indebtedness as of October 1, 2011 <i>(As of the Beginning of the Budget Year)</i>	
\$	2,991,473.00	Principal	\$ 41,725,000.00
\$	3,127,448.00	Interest	\$ 11,468,897.00
\$	6,118,921.00	Total Bonded Indebtedness	\$ 53,193,897.00
	Principal and Interest on Bonds		
	All Other Purposes		
	Total Personal and Real Property Tax Required		

A proposed Budget Summary and Notice of Hearing was duly:
 Published (Send a copy of Publisher's Affidavit of Publication)
 Posted (Only allowed if Pg 2-Col 3-Line 25 is less than \$10,000)
 (Check the method of notifying the Public of the Budget Hearing)

County Clerk's Use ONLY

CLERK/COUNCIL/BOARD MEMBER:	
Signature:	
Printed Name:	Elizabeth Butler
Mailing Address:	122 East Third Street
City, Zip:	Papillion, 68046
Phone Number:	402-597-2021
E-Mail Address:	ebutler@papillion.org

City of Papillion in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2009 - 2010 (Column 1)	Actual/Estimated 2010 - 2011 (Column 2)	Adopted Budget 2011 - 2012 (Column 3)
1	Net Cash Balance	\$ 14,980,011.67	\$ 10,381,768.00	\$ 11,442,996.00
2	Investments	\$ 6,095,423.00	\$ 10,594,867.00	\$ 8,408,734.00
3	County Treasurer's Balance	\$ 51,937.85	\$ 43,808.00	\$ 54,051.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 21,127,372.52	\$ 21,020,443.00	\$ 19,905,781.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 5,110,108.00	\$ 5,266,474.00	\$ 6,057,762.00
7	Federal Receipts	\$ 446,571.00	\$ 895,821.00	\$ 4,620,125.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 14,795.00	\$ 15,906.00	\$ 14,944.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 1,174,028.00	\$ 1,305,633.00	\$ 1,164,778.00
11	State Receipts: Motor Vehicle Fee	\$ 120,877.00	\$ 123,813.00	\$ 127,000.00
12	State Receipts: State Aid	\$ 155,139.00	\$ 153,923.00	
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other	\$ 358,536.00	\$ 218,755.00	\$ 77,269.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -		
17	Local Receipts: Motor Vehicle Tax	\$ 375,142.00	\$ 388,930.00	\$ 383,000.00
18	Local Receipts: Local Option Sales Tax	\$ 6,291,931.00	\$ 6,456,217.00	\$ 6,780,504.00
19	Local Receipts: In Lieu of Tax	\$ 147,701.00	\$ 175,740.00	\$ 176,600.00
20	Local Receipts: Other	\$ 33,632,450.48	\$ 31,095,453.00	\$ 33,868,887.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 1,722,838.00	\$ 1,337,749.00	\$ 2,231,455.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 70,677,489.00	\$ 68,454,857.00	\$ 75,408,105.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 49,657,046.00	\$ 48,549,076.00	\$ 59,410,021.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 21,020,443.00	\$ 19,905,781.00	\$ 15,998,084.00

PROPERTY TAX RECAP	Tax from Line 6	\$ 6,057,762.00
	County Treasurer's Commission at 1% of Line 6	\$ 60,577.62
	Delinquent Tax Allowance	\$ 581.38
	Total Property Tax Requirement	\$ 6,118,921.00

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	\$ 2,991,473.00
Bond Fund	\$ 2,991,473.00
CIP Fund	\$ 135,975.00
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 6,118,921.00

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

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.	2011-2012 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	\$ 1,360,710.00		\$ 29,500.00	\$ 11,834,280.00	\$ 917,646.00	\$ 14,142,136.00
3	Public Safety - Police and Fire	\$ 9,440,297.00		\$ 80,000.00	\$ 652,223.00		\$ 10,172,520.00
4	Public Safety - Other	\$ 509,500.00					\$ 509,500.00
5	Public Works - Streets	\$ 1,677,520.00	\$ 15,168,144.00	\$ 394,000.00		\$ 545,481.00	\$ 17,785,145.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,330,129.00	\$ 272,046.00	\$ 280,650.00		\$ 277,200.00	\$ 4,160,025.00
9	Community Development	\$ 503,892.00	\$ 2,000,000.00	\$ 5,000.00		\$ 56,346.00	\$ 2,565,238.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 2,730,358.00		\$ 8,000.00	\$ 321,960.00		\$ 3,060,318.00
19	Water	\$ 2,736,791.00	\$ 844,756.00		\$ 394,343.00		\$ 3,975,890.00
20	Other	\$ 1,763,412.00	\$ 33,000.00	\$ 153,154.00	\$ 654,901.00	\$ 434,782.00	\$ 3,039,249.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 24,052,609.00	\$ 18,317,946.00	\$ 950,304.00	\$ 13,857,707.00	\$ 2,231,455.00	\$ 59,410,021.00

(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.	2010-2011 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	\$ 1,201,269.00	\$ 28,302.00	\$ 24,578.00	\$ 11,898,940.00	\$ 1,546.00	\$ 13,154,635.00
3	Public Safety - Police and Fire	\$ 8,536,865.00		\$ 193,935.00	\$ 646,008.00		\$ 9,376,808.00
4	Public Safety - Other	\$ 486,415.00					\$ 486,415.00
5	Public Works - Streets	\$ 1,786,768.00	\$ 1,882,852.00	\$ 772,173.00			\$ 4,441,793.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,005,596.00	\$ 34,241.00	\$ 172,952.00			\$ 3,212,789.00
9	Community Development	\$ 403,372.00				\$ 282,870.00	\$ 686,242.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 2,177,920.00	\$ -	\$ 137,414.00	\$ 276,887.00	\$ 140,000.00	\$ 2,732,221.00
19	Water	\$ 2,780,183.00	\$ 68,903.00		\$ 8,514,509.00		\$ 11,363,595.00
20	Other	\$ 1,578,106.00	\$ 41,000.00	\$ 141,481.00	\$ 420,658.00	\$ 913,333.00	\$ 3,094,578.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 21,956,494.00	\$ 2,055,298.00	\$ 1,442,533.00	\$ 21,757,002.00	\$ 1,337,749.00	\$ 48,549,076.00

- (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.	2009-2010 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,293,580.00	\$ 28,856.00	\$ 84,968.00	\$ 12,246,195.00	\$ 518,000.00	\$ 14,171,599.00
3	Public Safety - Police and Fire	\$ 8,179,225.00		\$ 88,301.00	\$ 632,849.00		\$ 8,900,375.00
4	Public Safety - Other	\$ 481,882.00					\$ 481,882.00
5	Public Works - Streets	\$ 1,778,416.00	\$ 702,202.00	\$ 79,552.00	\$ 162,058.00		\$ 2,722,228.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 2,911,952.00	\$ 593,307.00	\$ 132,210.00			\$ 3,637,469.00
9	Community Development	\$ 425,271.00				\$ 296,218.00	\$ 721,489.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 1,917,779.00	\$ 456,951.00	\$ 137,414.00	\$ 7,945.00		\$ 2,520,089.00
19	Water	\$ 2,678,410.00	\$ 363,864.00		\$ 7,274,560.00		\$ 10,316,834.00
20	Other	\$ 2,070,451.00		\$ 128,071.00	\$ 3,077,939.00	\$ 908,620.00	\$ 6,185,081.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 21,736,966.00	\$ 2,145,180.00	\$ 650,516.00	\$ 23,401,546.00	\$ 1,722,838.00	\$ 49,657,046.00

- (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

2011-2012 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
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ - <small>(Forward to Page 2, Line 4)</small>	\$ - <small>(Forward to Page 2, Line 23)</small>	\$ - <small>(Forward to Page 3, Line 21)</small>	\$ -

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.

City of Papillion in Sarpy County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Mayor David P. Black

(Name of Board Chairperson)

122 East Third Street

(Mailing Address)

Papillion, 68046

(City & Zip Code)

(402)827-1111

(Telephone Number)

dblack@papillion.org

(E-Mail Address)

PREPARER

Nancy Purscell, Finance Director

(Name and Title)

City of Papillion

(Firm Name)

122 East Third Street

(Mailing Address)

Papillion, 68046

(City & Zip Code)

(402)597-2039

(Telephone Number)

npurscell@papillion.org

(E-Mail Address)

For Questions on this form, who should we contact
(please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

City of Papillion in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$ 6,118,921.00
Motor Vehicle Pro-Rate	(3) \$ 14,944.00
In-Lieu of Tax Payments	(2) \$ 176,600.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.	
Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (17))	\$ 174,739.00 (4)
LESS: Amount Spent During 2010-2011	\$ 8,461.00 (5)
LESS: Amount Expected to be Spent in Future Budget Years	\$ 166,278.00 (6)
Amount to be included on 2011-2012 Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7) \$ -
Motor Vehicle Tax	(8) \$ 383,000.00
Local Option Sales Tax	(9) \$ 6,780,504.00
Transfers of Surplus Fees	(10) \$ -
Highway Allocation and Incentives	(11) \$ 1,164,778.00
MIRF	(12) \$ -
Motor Vehicle Fee	(13) \$ 127,000.00
Municipal Equalization Fund	(14) \$ -
Insurance Premium Tax	(15) _____
TOTAL RESTRICTED FUNDS (A)	(16) \$ 14,765,747.00

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	\$ 500,000.00 (17)
LESS: 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).	\$ 166,278.00 (18)
Allowable Capital Improvements	(19) \$ 333,722.00
Bonded Indebtedness	(20) \$ 3,099,812.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21) _____
Interlocal Agreements/Joint Public Agency Agreements	(22) \$ 3,975,509.00
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) _____
TOTAL LID EXCEPTIONS (B)	(28) \$ 7,409,043.00

TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)	\$ 7,356,704.00
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	

Total 2011-2012 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

City of Papillion
IN
Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2010-2011 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 7,663,510.84
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 2010-2011 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %
(From 2010-2011 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)

Calculated 2010-2011 Restricted Funds Authority (Base Amount) = -
Line (A) **Plus** 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%** 0.16 %
(3)

$\frac{35,614,435.00}{2011 \text{ Growth per Assessor}} \div \frac{1,340,423,861.00}{2010 \text{ Valuation}} = \frac{2.66}{\text{Multiply times 100 To get \%}}$

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

$\frac{\text{\# of Board Members voting "Yes" for Increase}}{8} \div \frac{\text{Total \# of Members in Governing Body}}{8} = \frac{0.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$

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

2011-2012 LC-3 LID COMPUTATION FORM

City of Papillion
IN
Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.66 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>280,484.50</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>7,943,995.34</u> (8)
Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule	<u>7,356,704.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>587,291.34</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 -	6,118,921.00			2,991,473.00		3,127,448.00	1,352,359,049	0.231259

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

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

-

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)]

0.231259

(Box 1)

Tax Request to Support Interlocal Agreements

676,179.00

(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

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

0.181259

(Box 4)

* Tax Request to Support Public Safety Communication Projects

--

(Box 5)

* 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.