

**CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
MAY 2, 2023 AGENDA**

Subject:	Type:	Submitted By:
Ordinance 1995 – Amendment to 2022/2023 Fiscal Budget	2 nd Reading & Public Hearing	Nancy Hypse, Finance Director

SYNOPSIS

The purpose of the amendment is to consider a \$3,473,668 net increase to the current expenditures and a \$1,346,411 increase to revenues to the City’s 2022/2023 budget. The amendment decreases the necessary cash reserve by \$2,127,257 which is primarily a result of the proposed expenditure of restricted Fire MFO and Cares funds in the amount of \$1,200,851 for fire related capital improvement. Fire personal protective equipment for new firefighters, funding related to increased costs of fuel and natural gas, and unforeseen repairs to Station 1 have also been proposed. Also included is funding for park improvements and corresponding revenue from a state Land and Water Conservation Fund grant of \$400,000. Necessary replacement and trade-in of the golf cart fleet at Tara Hills, along with improvements to the golf course irrigation control system are also proposed. Additional funding is proposed for grant-related expenditures, additional equipment for the taser program, and the dive team for the police department. Included also is proposed funding, due to rising costs, for water treatment chemicals. Street-related capital improvement funding is proposed for signal upgrades to enhance police and fire response, costs for the City’s interlocal share of 150th Street improvements, and unforeseen cost increases related to the purchase of a tandem dump truck. The amendment also proposes funding for needed training costs and payroll costs due to staff changes, and funding to allow for customization to the Building Department's Accela software.

FISCAL IMPACT

A synopsis of the fiscal impact is as stated above. Please refer to the attached public hearing notice and detail spreadsheet of changes.

RECOMMENDATION

Public Hearing. Final reading will be scheduled for the May 16, 2023, City Council Meeting.

ATTACHMENTS

- Cc report
- Ordinance 1995 & State Budget Form
- Public Hearing Notice
- Detailed Spreadsheet of Changes

ORDINANCE NO. 1995

AN ORDINANCE TO AMEND THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL, WHICH WAS ADOPTED ON NOVEMBER 16, 2022, BY ORDINANCE 1978; 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, 2022 through September 30, 2023. 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 16th day of May, 2023.

CITY OF PAPIILLION,

David P. Black, Mayor

Attest:

Nicole Brown, City Clerk

(Seal)

First Reading: April 18, 2021

Second Reading & public hearing: May 2, 2023

Third Reading:

2022-2023
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, 2022 through September 30, 2023

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

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 10,570,215.00	Property Taxes for Non-Bond Purposes
\$ 3,282,675.00	Principal and Interest on Bonds
\$ 13,852,890.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2022
(As of the Beginning of the Budget Year)

Principal	\$ 93,215,000.00
Interest	\$ 19,876,096.00
Total Bonded Indebtedness	\$ 113,091,096.00

\$ 3,191,711,525 **Total Certified Valuation (All Counties)**
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?

YES NO

If YES, Please submit Interlocal Agreement Report by September 30th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?

YES NO

If YES, Please submit Trade Name Report by September 30th.

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2022

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of Papillion in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Net Cash Balance	\$ 114,356,970.00	\$ 155,047,640.00	\$ 99,747,051.00
2	Investments	\$ 7,911,244.00	\$ 7,935,369.00	\$ 101,059,628.00
3	County Treasurer's Balance	\$ 95,303.00	\$ 135,099.00	\$ 93,384.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 122,363,517.00	\$ 163,118,108.00	\$ 200,900,063.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 11,476,553.00	\$ 12,287,976.00	\$ 13,715,732.67
7	Federal Receipts	\$ 5,551,282.00	\$ 2,059,039.00	\$ 1,067,578.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 31,074.00	\$ 29,362.00	\$ 29,700.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 2,735,131.00	\$ 2,675,219.00	\$ 2,840,264.00
11	State Receipts: Motor Vehicle Fee	\$ 184,346.00	\$ 197,158.00	\$ 190,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other	\$ 392,863.00	\$ 577,825.00	\$ 440,978.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 719,965.00	\$ 763,206.00	\$ 790,000.00
18	Local Receipts: Local Option Sales Tax	\$ 42,270,714.00	\$ 43,535,154.00	\$ 18,573,142.00
19	Local Receipts: In Lieu of Tax	\$ 208,839.00	\$ 507,412.00	\$ 810,920.00
20	Local Receipts: Other	\$ 128,681,904.00	\$ 46,419,177.00	\$ 35,830,804.33
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 7,777,868.00	\$ 7,052,789.00	\$ 18,068,842.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 322,394,056.00	\$ 279,222,425.00	\$ 293,258,024.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 159,275,948.00	\$ 78,322,362.00	\$ 122,625,529.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 163,118,108.00	\$ 200,900,063.00	\$ 170,632,495.00
27	Cash Reserve Percentage			255%
PROPERTY TAX RECAP		Tax from Line 6		\$ 13,715,732.67
		County Treasurer Commission at 1%		\$ 137,157.33
		Total Property Tax Requirement		\$ 13,852,890.00

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	\$ 6,674,348.00
Bond Fund	\$ 3,282,675.00
CIP Fund	\$ 3,895,867.00
_____ Fund	_____
Total Tax Request	** \$ 13,852,890.00

** 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.

Special Reserve Fund Name	Amount
American Rescue Plan Act (ARPA) Funds	\$ 3,657,389.00
water/sewer/golf/keno/debt service/restricted street/fire MEO	\$ 45,062,519.00
1/2cent & incentive/advantage	\$ 98,078,587.00
Total Special Reserve Funds	\$ 146,798,495.00
Total Cash Reserve	\$ 170,632,495.00
Remaining Cash Reserve	\$ 23,834,000.00
Remaining Cash Reserve %	36%

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:	Amount:
Reason:	

Transfer From:	Transfer To:
Amount:	Amount:
Reason:	

Transfer From:	Transfer To:
Amount:	Amount:
Reason:	

City of Papillion in Sarpy County

Line No.	2022-2023 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 4,204,163.00	\$ 604,084.00	\$ 118,760.00	\$ 2,542,558.00		\$ 1,225,386.00	\$ 8,694,951.00
3	Public Safety - Police and Fire	\$ 20,794,597.00	\$ 1,982,425.00	\$ 1,746,239.00	\$ 867,285.00			\$ 25,390,546.00
4	Public Safety - Other	\$ 1,615,584.00		\$ 5,000.00				\$ 1,620,584.00
5	Public Works - Streets	\$ 4,767,672.00	\$ 20,093,991.00	\$ 1,877,525.00	\$ 2,137,671.00		\$ 10,962,145.00	\$ 39,839,004.00
6	Public Works - Other							\$ -
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 7,377,863.00	\$ 5,392,349.00	\$ 275,000.00	\$ 3,613,475.00		\$ 4,615,257.00	\$ 21,273,944.00
9	Community Development	\$ 1,118,092.00	\$ 1,230,151.00	\$ 21,506.00			\$ 1,014,654.00	\$ 3,384,403.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 6,685,184.00	\$ 676,000.00	\$ 607,353.00	\$ 986,862.00			\$ 8,955,399.00
19	Water	\$ 6,343,961.00	\$ 1,593,072.00	\$ 1,096,108.00	\$ 937,935.00			\$ 9,971,076.00
20	Other	\$ 2,797,325.00	\$ 10,000.00	\$ 187,097.00	\$ 249,800.00		\$ 251,400.00	\$ 3,495,622.00
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 55,704,441.00	\$ 31,582,072.00	\$ 5,934,588.00	\$ 11,335,586.00	\$ -	\$ 18,068,842.00	\$ 122,625,529.00

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

City of Papillion in Sarpy County

Line No.	2021-2022 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,467,564.00	\$ 1,786,448.00	\$ 67,525.00	\$ 2,913,084.00	\$ -	\$ 2,059,309.00	\$ 9,293,930.00
3	Public Safety - Police and Fire	\$ 18,714,817.00	\$ 716,962.00	\$ 247,042.00	\$ 871,910.00	\$ -	\$ -	\$ 20,550,731.00
4	Public Safety - Other	\$ 1,195,158.00	\$ -	\$ 111,235.00	\$ -	\$ -	\$ -	\$ 1,306,393.00
5	Public Works - Streets	\$ 3,232,774.00	\$ 4,298,303.00	\$ 124,771.00	\$ 4,823,790.00	\$ -	\$ 1,078,698.00	\$ 13,558,336.00
6	Public Works - Other							\$ -
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 6,690,725.00	\$ 2,618,139.00	\$ 271,939.00	\$ 3,256,237.00	\$ -	\$ 3,349,696.00	\$ 16,186,736.00
9	Community Development	\$ 819,151.00	\$ 292,861.00	\$ 44,795.00			\$ 309,364.00	\$ 1,466,171.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 5,843,129.00	\$ -	\$ 235,715.00	\$ 300,000.00	\$ -	\$ -	\$ 6,378,844.00
19	Water	\$ 5,003,106.00	\$ 107,275.00	\$ 364,026.00	\$ 570,194.00	\$ -	\$ -	\$ 6,044,601.00
20	Other	\$ 2,673,203.00	\$ 188,297.00	\$ 165,196.00	\$ 254,200.00	\$ -	\$ 255,724.00	\$ 3,536,620.00
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 46,639,627.00	\$ 10,008,285.00	\$ 1,632,244.00	\$ 12,989,415.00	\$ -	\$ 7,052,791.00	\$ 78,322,362.00

(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, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Papillion in Sarpy County

Line No.	2020-2021 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,621,718.00	\$ 2,106,314.00	\$ 27,702.00	\$ 70,431,902.00		\$ 1,684,615.00	\$ 76,872,251.00
3	Public Safety - Police and Fire	\$ 17,519,688.00	\$ 61,959.00	\$ 279,092.00	\$ 869,896.00			\$ 18,730,635.00
4	Public Safety - Other	\$ 1,048,405.00						\$ 1,048,405.00
5	Public Works - Streets	\$ 3,383,467.00	\$ 6,455,668.00	\$ 720,630.00	\$ 9,556,840.00		\$ 300,000.00	\$ 20,416,605.00
6	Public Works - Other							\$ -
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 6,062,577.00	\$ 2,793,699.00	\$ 145,010.00	\$ 2,859,192.00		\$ 5,002,984.00	\$ 16,863,462.00
9	Community Development	\$ 850,909.00	\$ 210,949.00				\$ 533,230.00	\$ 1,595,088.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 5,500,786.00			\$ 240,698.00			\$ 5,741,484.00
19	Water	\$ 4,664,394.00	\$ 3,449,999.00	\$ 394,810.00	\$ 4,462,214.00			\$ 12,971,417.00
20	Other	\$ 2,464,609.00		\$ 164,873.00	\$ 2,150,080.00		\$ 257,039.00	\$ 5,036,601.00
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 44,116,553.00	\$ 15,078,588.00	\$ 1,732,117.00	\$ 90,570,822.00	\$ -	\$ 7,777,868.00	\$ 159,275,948.00

(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, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Papillion in Sarpy County

2022-2023 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	\$ -	\$ -	\$ -	\$ -
	(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	City of Papillion
ADDRESS	122 East Third Street
CITY & ZIP CODE	Papillion 68046
TELEPHONE	402-827-1111
WEBSITE	www.papillion.org

	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

2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	13,852,890.00
Motor Vehicle Pro-Rate	(2)	\$	29,700.00
In-Lieu of Tax Payments	(3)	\$	810,920.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	5,939,567.00
LESS: Amount Spent During 2021-2022	(5)	\$	3,605,447.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	2,113,627.00
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$	220,493.00
Motor Vehicle Tax	(8)	\$	790,000.00
Local Option Sales Tax	(9)	\$	18,573,142.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	2,840,264.00
	(12)		
Motor Vehicle Fee	(13)	\$	190,000.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	37,307,409.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	7,394,711.00
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).	(18)	\$	2,113,627.00
Allowable Capital Improvements	(19)	\$	5,281,084.00
Bonded Indebtedness	(20)	\$	7,778,030.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	7,728,420.00
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
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)	\$	20,787,534.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 16,519,875.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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

City of Papillion

IN

Sarpy County

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 16,664,282.14
Option 1 - (Line 1)

OPTION 2

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

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) -

Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) -

Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

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

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 4.27 %
(3)

$$\frac{196,717,035.00}{2022 \text{ Growth per Assessor}} \div \frac{2,905,758,274.00}{2021 \text{ Valuation}} = \frac{6.77}{100} \text{ Multiply times To get \%}$$

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

$$\frac{7}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{7}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{75\% (.75)} \text{ Must be at least \% of the Governing Body}$$

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 7.77 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 1,294,814.72
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 17,959,096.86
(8)

Less: Restricted Funds from Lid Supporting Schedule 16,519,875.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 1,439,221.86
(10)

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

City of Papillion in Sarpy County

2022-2023 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Countryside Channel Stablization	\$	183,212.00
South 90th St and Highway 370 Turn Lanes	\$	150,000.00
90th Street	\$	800,000.00
6th Street Improvements	\$	236,490.00
Cedardale Road & Highland Road	\$	125,000.00
Monroe Street Reconstruction	\$	500,000.00
Walnut Creek Road Replacement	\$	100,000.00
South Washington and Cedardale Road	\$	325,000.00
Highway 370 Adaptive Signals	\$	53,021.00
Pavement Management	\$	2,717,606.00
Traffic Signals	\$	182,150.00
Park Improvements	\$	1,005,232.00
Park Improvements	\$	590,000.00
Park Land	\$	329,000.00
Park Improvements	\$	98,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 7,394,711.00

Municipality Levy Limit Form

City of Papillion in Sarpy County

Municipality Levy

Personal and Real Property Tax Request	(1)		13,852,890.00	
Judgments (Not Paid by Liability Insurance)	(2)	0.00		
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00		
Bonded Indebtedness	(4)	3,282,675.00		
Interest Free Financing (Public Airports)	(5)	0.00		
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00		
Total Levy Exemptions	(7)		3,282,675.00	
Tax Request Subject to Levy Limit	(8)		10,570,215.00	
Valuation	(9)		3,191,711,525	
Municipality Levy Subject to Levy Authority	(10)		0.331177	
Levy Authority Allocated to Others-				
Airport Authority	(11)		0.000000	
Community Redevelopment Authority	(12)		0.000000	
Transit Authority	(13)		0.000000	
Off Street Parking District Valuation	(14)			
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000	
Other	(16)		0.000000	
Total Levy for Compliance Purposes	(17)		0.331177	(A)

Levy Authority

Municipality Levy Limit	(18)		0.450000	
Municipality property taxes designated for interlocal agreements	(19)	1,597,626.00	0.050000	
Total Municipality Levy Authority	(20)		0.500000	(B)
Voter Approved Levy Override	(21)		0.000000	(C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

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 as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES This budget is for a **VILLAGE**; therefore the allowable growth provisions of the Property Tax Request Act **DO NOT** apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 12,869,168.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{196,759,035.00}{\text{2022 Real Growth Value per Assessor}} \div \frac{2,719,605,090.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{7.23} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 9.23 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 1,187,824.21

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 14,056,992.21

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 13,852,890.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

City of Papillion

Sarpy County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Douglas County	7/22/20-7/22/25	Crime Scene and Lab Services	\$ 14,677.00
Sarpy County	10/1/18 until term 120 days notice	Information Technology Services	\$ 86,549.00
Sarpy County	10/1/18 until term 90 days notice	Hosted Services	\$ 32,850.00
Sarpy County, Gretna, Bellevue, LaVista, Springfield, Papio NRD	7/1/2019-6/30/2025	Geographic Information System	\$ 28,781.00
City of La Vista, City of Holdrege, City of Hastings	3/20/2014 - to Mutual Agreement	Insurance Service Group	\$ 675,651.00
City of La Vista, Papillion Rural Fire District	4/1/2014 to 9/30/2033	Fire Services and Emergency Medical Service	\$ 4,150,314.00
Omaha Public Power District	9/6/2011 until terminated by either party	Street lighting & electricity	\$ 1,099,310.00
City of Bellevue, Boystown, Gretna, La Vista, Omaha, Ralston, Sarpy County, Papio-Missouri River Natural	7/1/2019 to 6/30/2024 (60 day termination by any party)	Papillion Creek Watershed Partnership	\$ 24,671.00
City of Papillion, Columbus, Scottsbluff, Norfolk, Schuyler, Wayne, Northeast community College, Central Community	3/10/2021-3/10/2026	OneLibrary Consortium	\$ 21,587.00
City of Bellevue, Gretna, Springfield, Sarpy County, Papio-Missouri River Natural Resources District	7/1/2019 to 6/30/2024 (60 day termination by any party)	Southern Sarpy Watershed Partnership	\$ 31,833.00
Bellevue, LaVista, Omaha, Ralston, Valley, Waterloo, Bennington, Sarpy, Douglas, Village of Boys town	10/1/2020 - 5 years	Douglas Sarpy Mutual Aid interlocal cooperation agreement (law enforcement)	\$ 307,559.00
Sarpy County, Bellevue, Gretna, LaVista, Springfield, Ralston	4/1/22 to 12/31/2023	Nebraska Humane Society Animal Control Services	\$ 78,537.00
Papillion LaVista Community Schools	2/8/2017 to last day of school for the 2037- 2038 school year	School Resource Officers	\$ 575,452.00
Sarpy County and City of La Vista	4/1/2019 to 3/31/2022 with automatic two-year	Sarpy County SWAT Team and Crisis Negotiation Unit	\$ 20,000.00
Sarpy County, City of Bellevue, City of La Vista	10/16/2018 with automatic annual renewals	Cost sharing for Law Records Management System	\$ 32,599.00
Amount from Interlocal page 2			\$ 548,050.00
Amount from Interlocal page 3			\$ -
Total Amount used as Lid Exemption			<u>\$ 7,728,420.00</u>

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

City of Papillion

SarpyCounty

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, City of Bellevue, City of La Vista, City of Gretna, City of Springfield		County Sewer Agency	\$ 500,000.00
Bellevue, LaVista, Sarpy County and Douglas County	5/16/2017 - termination by an agency during the	Law enforcement training center	\$ 35,500.00
Gretna, LaVista, Springfield	10/1/2014 until terminated by a party	Joint lobbyist	\$ 10,000.00
City of LaVista	6/16/2015 - 1/6/2036	Salt Storage Facility and Fueling Island	\$ 2,550.00
Papio-Missouri River NRD	3/19/2019 to project completion	Levee accreditation (Water Sustainability Fund grant application phase)	\$ -
Sarpy County, Papio-Missouri River Natural Resources District	4/23/20 - perpetuity	Papio Watershed Regional Flood Control Detention Basins WP-6 and WP-7	\$ -
Sarpy County, City of Bellevue, City of La Vista	6/11/2019 with automatic annual renewals unless	Creation of Law Records Management System Executive Board	\$ -
Papillion - LaVista School District	9/1/2011 - until 90 days written notice by either party	use of City baseball and softball fields	\$ -
Sarpy County	6/7/2016 until terminated	911 Backup Center Fire Station 2	\$ -
Gretna	4/19/2019 - Until mutually rescinded	Boundary Agreement	\$ -
Springfield, Sarpy County	10/4/2016 - Until mutually rescinded	Boundary Agreement	\$ -
LaVista, Bellevue	3/19/1991- Until mutually rescinded	Boundary Agreement (Bellevue added 6/8/1992)	\$ -
City of LaVista	8/14/2007 - until terminated with a 90day notice by either	Sharing of Municipal Equipment	\$ -
Sarpy County, City of Bellevue, City of La Vista, City of Gretna, City of Springfield	10/1/2015 to project completion	Transit Feasibility Study	\$ -
SID 366	5/17/22 until acceptance of improvement	S 90th Street Improvements	\$ -
SID 366	5/17/22 until acceptance of improvement	Outfall Sewer Improvement	\$ -
Total Amount used as Lid Exemption			<u>\$ 548,050.00</u>

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

City or Village of Papillion

SarpyCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
PAGE 3			
SID 189	6/1/2021 - termination my written agreement	132nd St & Lincoln Rd/ Lynam Dr Intersection Improvements	\$ -
City of Bellevue, Gretna, LaVista and Sarpy County	5/1/2021 - 4/30/22 with automatic renewal for one year periods	Sarpy County Jail	\$ -
Sarpy County	4/18/2017-annexation of area by City	Baseball Stadium Outfall Sewer Interlocal Cooperation Agreement	\$ -
Houston-Galveston Area Council	FY2017/2018 with automatic renewals	Cooperative purchasing contract	\$ -
Sarpy County	3/16/2004 with automatic annual renewals	County Tow Lot	\$ -
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 Task force	\$ -
City of Bellevue, City of LaVista, & Sarpy County	1/26/2020 until any agency elects to withdraw	Sarpy County Multi-agency traffic enforcement task force agreement	\$ -
City of LaVista, Gretna, Bellevue, Springfield & Sarpy County	4/21/2020 - 30 day notice to terminate	Sarpy County & United Cities of Sarpy County Mutual Aid Agreement	\$ -
Sarpy County	10/20/2020 - until all obligations are completed	Capehart East Improvements	\$ -
Nebraska Liquid Asset Fund	7/21/2015 - N/A	Nebraska Liquid Asset Fund Participation	\$ -
SID 301, Sarpy county	10/20/2020 - project completion	Schram Road Improvements (approx. Turkey Rd to 111th Street)	\$ -
City of Omaha	11/17/2020 5 years with 3 renewals	PACE Act/ Nebraska Clean Energy Assessment District (ENCEAD)	\$ -
City of LaVista	7/1/2021 one year with one year renewal	Prosecutorial services	\$ -
Papio-Missouri Natural Resource District	permanent	Walnut Creek 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	\$ -
City of Bellevue, La Vista, Gretna, Springfield, Sarpy County	7/1/2017 to 6/30/2027	Post Agency Sarpy County Communications System (911 Services)	
Total Amount used as Lid Exemption			\$ -

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

City of Papillion

Sarpy County

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

None

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Papillion City Council will hold a public hearing on the 2nd day of May at 7:00 PM at City Hall, 122 East Third St, Papillion. The purpose of the hearing is to consider a \$3,473,668 net increase to the current expenditures and a \$1,346,411 increase to revenues to the City's 2022/2023 budget. The amendment decreases the necessary ending cash reserve by \$2,127,257 which is primarily a result of the proposed expenditure of restricted Fire MFO and Cares funds in the amount of \$1,200,851 for fire related capital improvement. Fire personal protective equipment for new firefighters, funding related to increased costs of fuel and natural gas, and unforeseen repairs to Station 1 has also been proposed. Also included is funding for park improvements and corresponding revenue from a state Land and Water Conservation Fund grant of \$400,000. Necessary replacement and trade-in of the golf cart fleet at Tara Hills, along with improvements to the golf course irrigation control system are also proposed. Additional funding is proposed for grant-related expenditures, additional equipment for the taser program, and the dive team for the police department. Included also is proposed funding, due to rising costs, for water treatment chemicals. Street-related capital improvement funding is proposed for signal upgrades to enhance police and fire response, costs for the City's interlocal share of 150th Street improvements, and unforeseen cost increases related to the purchase of a tandem dump truck. The amendment also proposes funding for needed training costs and payroll costs due to staff changes, and funding to allow for customization to the Building Department's Accela software.

Current Adopted Budget, Adopted November 16, 2022

2020-2021 Actual Disbursements & Transfers	\$	159,275,948.00
2021-2022 Actual/Estimated Disbursements & Transfers	\$	78,322,362.00
2022-2023 Proposed Budget of Disbursements & Transfers	\$	119,151,861.00
2022-2023 Necessary Cash Reserve	\$	172,759,752.00
2022-2023 Total Resources Available	\$	291,911,613.00
Total 2022-2023 Personal & Real Property Tax Requirement	\$	13,715,732.67
Unused Budget Authority Created for Next Year	\$	1,703,862.86

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$	10,570,215.00
Personal and Real Property Tax Required for Bonds	\$	3,282,675.00

City of Papillion

Second Amendment for 2022/2023

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
General Fund					
Salaries, Full Time	Admin	2A 1001506000		\$ 8,000	To allow for increased costs for payout associated with terminating employee and related staffing changes.
Salaries, Full Time	Building	4A 1002506000		\$ (4,000)	
Salaries, Full Time	Planning	9A 1011506000		\$ (4,000)	
Carryover Previously Unalloc	Building	XXX 1000383952	\$ 100,000		To allow for use of reserves for contract with City of Omaha to provide for enhancements to Accela software package.
Software	Building	4A 1002404038		\$ 100,000	
Nebraska Arts Council	Library	R18 1000323670	\$ 300		To allow for expenditure for artist funded in part by State Grant.
Youth Services	Library	8A 1003404870		\$ 300	
Rescue Billing	Fire	R18 1000283432	\$ 15,000		Increased maintenance on Station 1 resulting from overhead lights replacement in apparatus bays, repair/replacement of front door handicap mechanism, repair of HVAC and water systems.
Building Maintenance	Fire	3A 1006404000		\$ 15,000	
Rescue Billing	Fire	R18 1000283432	\$ 10,000		To allow for additional funding due to increased cost of natural gas.
Natural Gas	Fire	3A 1006404320		\$ 10,000	
Rescue Billing	Fire	R18 1000283432	\$ 30,000		To allow for additional funding due to increased fuel costs.
Fuel	Fire	3A 1006404450		\$ 30,000	
Rescue Billing	Fire	R18 1000283432	\$ 46,000		To allow for use of rescue billing revenue for funding of additional equipment needed for new firefighters recently hired (\$16,000) and equipment and training for three personnel to participate in the county dive team (\$30,000)
Personal Protective Equipment	Fire	3A 1006506092		\$ 46,000	
Use Of Restricted Fire Cares	Fire	XXX 1000383905	\$ 319,387		To allow for use of Fire Cares funds for additional change orders for the remodel of Fire Station 3 (downtown Papillion).
New Building	Fire	3B 1006607200		\$ 319,387	
Use Of Restricted Fire	Fire	XXX 1000383904	\$ 881,464		To allow for use of restricted MFO funds to order a new fire truck (pumper) and related equipment.
Vehicles	Fire	3C 1006607600		\$ 881,464	

City of Papillion

Second Amendment for 2022/2023

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
Use Of Cash Reserves	Police	XXX 1000383910	\$ 11,750		To allow for use of reserves for digital forensics training for two additional investigators who will assist the current forensic team.
Training, Conferences, Travel	Police	3A 1005404160		\$ 11,750	
Sarpy Douglas Digital Forensic	Police	R18 1000303431	\$ 20,796		To allow for expenditure of local contributions from Sarpy County, La Vista, Douglas County, and Bellevue for mobile device Forensic tool.
Miscellaneous O & M	Police	3A 1005404230		\$ 20,796	
Police - Misc - Fed Funds	Police	R7 1000313673	\$ 2,000		To allow for expenditure of contribution from FBI for mobile device Forensic tool.
Miscellaneous O & M	Police	3A 1005404230		\$ 2,000	
Bulletproof Vest Prtnp	Police	R7 1000313670	\$ 4,804		To allow for expenditure of federal grant for Bullet Proof Vest equipment.
Supplies & Equipment	Police	3A 1005404510		\$ 4,804	
Police - Misc - Fed Funds	Police	R7 1000313673	\$ 5,629		To allow for expenditure of federal grant for necessary equipment.
Supplies & Equipment	Police	3A 1005404510		\$ 5,629	
Use Of Cash Reserves	Police	XXX 1000383910	\$ 25,000		To allow for use of reserves for costs for new Taser program.
Supplies & Equipment	Police	3A 1005404510		\$ 25,000	
Use Of Cash Reserves	Police	XXX 1000383910	\$ 10,000		To allow for use of reserves to outfit one officer with various equipment items and training required to serve on the Sarpy County Dive Team.
Supplies & Equipment	Police	3A 1005404510		\$ 10,000	
Police - Misc - Fed Funds	Police	R7 1000313673	\$ 15,000		To allow for expenditure for overtime from Cyber Crimes FBI Task Force Grant.
Salaries, Over Time	Police	3A 1005506020		\$ 15,000	
Police - Misc - Fed Funds	Police	R7 1000313673	\$ 1,000		To allow for expenditure for overtime from Violent Crimes FBI Task Force Grant.
Salaries, Over Time	Police	3A 1005506020		\$ 1,000	
Use Of Cash Reserves	Police	XXX 1000383910	\$ 11,782		To allow for use of reserves for FTO training related to two new recruits.
Salaries, Over Time	Police	3A 1005506020		\$ 11,782	
Office Of Highway Safety	Police	R7 1000313669	\$ 54,184		To allow for overtime expenditures from Nebraska Office of Highway Safety Grant for Sarpy Task Force, Click It or Ticket, and other grants.
Salaries, Over Time	Police	3A 1005506020		\$ 54,184	
Fire Training Grant	Police	R7 1000313593	\$ 1,066		FEMA Grant reimbursement for Travel expenses related to Arson training at the National Fire Academy.
Salaries, Over Time	Police	3A 1005506020		\$ 1,066	

City of Papillion

Second Amendment for 2022/2023

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
Supplies & Equipment	Police	3A 1005404510		\$ (9,690)	To allow for purchase of breaching door for training purposes.
Equipment	Police	3C 1005607400		\$ 9,690	
Sarpy Cty Swat Team	Police	3A 1005404363		\$ (8,508)	To allow for purchase of capital equipment items.
Equipment	Police	3C 1005607400		\$ 8,508	
Drone Technology/Maintenance	Police	3A 1005404055		\$ (12,237)	To allow for expenditure for a new Altel EVO Max drone.
Equipment	Police	3C 1005607400		\$ 12,237	
Street Lighting	Streets	5A 1007405030		\$ (270,632)	Additional funding required to cover the design and construction of the Opticom Signal Upgrades at the request of the Police and Fire. These funds are being transferred from the OPPD line items to the CIP Traffic Signal.
Transfer To Cip-Streets	Streets	5E 1000393738		\$ 270,632	
Transfer In Cip Fund	Streets	R20 1000393730	\$ 70,000		Funding required to reimburse Sarpy County for the City's share of the 150th Street improvement. The intent to utilize funds contributed by benefitting properties: R & R, Google, FedEx, and the Stree Ridge developments.
Payment Interlocal Agreement	Streets	5D 1007708010		\$ 70,000	
Salaries, Full Time	Planning	9A 1011506000		\$ (25,000)	Planner I position was vacant for half a year. Transferring savings to Consulting Fees to offset platting fees for the Papillion Business Tech Park. Additional expenses include consulting for Housing Study to implement Missing Middle Zoning Concepts.
Consulting Fees	Planning	9A 1011404835		\$ 25,000	
Salaries, Full Time	Planning	9A 1011506000		\$ (10,000)	Additional funds to provide training to Planner I for CRS and CFM certification. Provide additional funding for Deputy Administrator for Community Development for ICMA certification.
Training, Conferences, Travel	Planning	9A 1011404160		\$ 10,000	
Carryover Previously Unalloc	Streets	XXX 1000383952	\$ 400,000		To allow for funding of tandem dump trucks in the CIP fund using reserves
Transfer To Cip-Streets	Streets	5E 1000393738		\$ 400,000	
		Check	\$ 2,035,162	\$ 2,035,162	

City of Papillion

Second Amendment for 2022/2023

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
CIP Fund					
Transfer From General	Streets	R20 1100393734	\$ 400,000		To allow for funding of tandem dump trucks.
Tandem Dump Truck	Streets	5C 1101607260		\$ 400,000	
Transfer From General	Streets	R20 1100393734	\$ 270,632		Additional funding required to cover the design and construction of the Opticom Signal Upgrades at the request of the Police and Fire. These funds are being transferred from the OPPD line items to the CIP Traffic Signal.
Traffic Signals	Streets	5B 1101607263		\$ 270,632	
Use Of Restricted Asip Funds	Streets	XXX 1100393990	\$ 70,000		Funding required to reimburse Sarpy County for the City's share of the 150th Street improvement. The intent to utilize funds contributed by benefitting properties: R & R, Google, FedEx, and the Streel Ridge developments.
Transfer To General Fund	Streets	5E 1100393730		\$ 70,000	
Cat Loader	Streets	5C 1101607276		\$ (40,515)	Additional funding required for budgeted Tandem Dump Truck. The purchase price was significantly higher than the \$300,000 budget, the actual purchase amount is over at \$340,515. The funding is available from the budgeted for the CAT Loader; as the actual purchase amount, \$257,910 is under the \$300,000 budgeted amount.
Tandem Dump Truck	Streets	5C 1101607260		\$ 40,515	
			Check	\$ 740,632	\$ 740,632

1/2 Cent CIP

Use Of Reserves	Parks	XXX 1200383910	\$ 20,000		To increase for funding necessary for natural area.
State Grant - Other Misc	Parks	R14 1200323655	\$ 400,000		
Improvements Other Than Bldg	Parks	8B 1201607800		\$ 420,000	
			Check	\$ 420,000	\$ 420,000

City of Papillion

Second Amendment for 2022/2023

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
Water Fund					
Use Of Reserves - Water	Water	XXX 2000383910	\$ 80,000		Allow for funding of chemical necessary to produce potable water. Due to current circumstances, chemical companies are requiring orders now for next year due to national shortages.
Potassium Permanganate	Water	19A 2001404582		\$ 80,000	
		Check	\$ 80,000	\$ 80,000	

Golf					
Use Of Reserves	Tara Hills Clubhouse	XXX 3000383930	\$ 117,468		To allow for use of reserves as originally intended for purchase of 78 new golf carts and trade-in of existing fleet.
Contractor Equipment	Tara Hills Clubhouse	20A 3031607700		\$ 117,468	
Use Of Reserves	Eagle Hills Clubhouse	XXX 3100383930	\$ 15,806		To allow for use of reserves for replacement of gasboy suction pump which has been unable to be repaired correctly.
Fuel	Eagle Hills Maintenance	20A 3132404450		\$ 15,806	
Use Of Reserves	Tara Hills Clubhouse	XXX 3000383930	\$ 15,500		To allow for use of reserves for purchase of a Ventrac EA 600 Aerator/Seeder Attachment.
Contractor Equipment	Tara Hills Maintenance	20C 3032607700		\$ 15,500	
Use Of Reserves	Eagle Hills Clubhouse	XXX 3100383930	\$ 19,500		To allow for use of reserves to replace existing outdated SitePro Toro irrigation CPUs and software with new Lynx irrigation control system for the Eagle Hills course.
Well Maintenance	Eagle Hills Maintenance	20A 3132404080		\$ 19,500	
Use Of Reserves	Tara Hills Clubhouse	XXX 3000383930	\$ 19,500		To allow for use of reserves to replace existing outdated SitePro Toro irrigation CPUs and software with new Lynx irrigation control system for the Tara Hills course.
Well Maintenance	Tara Hills Maintenance	20A 3032404080		\$ 19,500	
		Check	\$ 187,774	\$ 187,774	

Sewer Fund					
Use Of Restricted Backup Funds	Sewer	XXX 5000383901	\$ 10,100		Additional funds necessary for unanticipated Annual WinCan VX Expert Software License. It came included with original purchase of camera truck, now requires ongoing annual renewal.
Software	Sewer	18A 5001404038		\$ 10,100	
		Check	\$ 10,100	\$ 10,100	
			\$ 3,473,668	\$ 3,473,668	