

**CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
FEBRUARY 5, 2019 AGENDA**

Subject:	Type:	Submitted By:
Ordinance 1827 – Amendment to 2018/2019 Fiscal Budget	Third Reading	Nancy Hypse, Finance Director

SYNOPSIS

The purpose of the amendment is to consider a \$351,337 net increase to the current expenditures and a \$75,702 increase to revenues to the City's 2018/2019 budget. The amendment decreases the necessary cash reserve by \$275,635 which is primarily a result of the use of restricted Mutual Finance Organization Fund held for fire protection being spent on an apparatus. The amendment is to adjust for unforeseen expenses related to carryover projects which were not finalized and fully paid for during the final month of the 2017/2018 fiscal year, unanticipated grant revenues and related expenditures and the use of restricted funds for fire protection equipment.

FISCAL IMPACT

Please refer to the attached public hearing notice and spreadsheet.

RECOMMENDATION

Approval as presented.

Items included

- Cc report
- Ordinance 1827 & State Budget Form
- Public Hearing Notice
- Detailed Spreadsheet of Changes

ORDINANCE NO. 1827

AN ORDINANCE TO AMEND THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL, WHICH WAS ADOPTED ON NOVEMBER 20, 2018, BY ORDINANCE 1824; 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, 2018 through September 30, 2019. 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 ____ day of February, 2019.

CITY OF PAPIILLION,

David P. Black, Mayor

Attest:

Nicole Brown, City Clerk

(Seal)

First Reading: January 2, 2019

Second Reading & public hearing: January 15, 2019

Third Reading: February 5, 2019

**2018-2019
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

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

This budget is for the Period October 1, 2018 through September 30, 2019

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:

\$	4,354,336.00	Property Taxes for Non-Bond Purposes
\$	4,165,012.00	Principal and Interest on Bonds
\$	8,519,348.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2018
(As of the Beginning of the Budget Year)

Principal	\$	97,530,000.00
Interest	\$	36,486,363.00
Total Bonded Indebtedness	\$	134,016,363.00

\$	1,885,132,625	Total Certified Valuation (All Counties)
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*(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, 2017 through June 30, 2018?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20, 2018.

County Clerk's Use ONLY

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, 2017 through June 30, 2018?

YES NO

If YES, Please submit Trade Name Report by September 20, 2018.

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2018

Submit budget to:

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

City or Village of Papillion in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2016 - 2017 (Column 1)	Actual/Estimated 2017 - 2018 (Column 2)	Adopted Budget 2018 - 2019 (Column 3)
1	Net Cash Balance	\$ 23,911,190.00	\$ 47,496,881.00	\$ 76,374,043.00
2	Investments	\$ 14,058,559.00	\$ 13,425,629.00	\$ 14,121,000.00
3	County Treasurer's Balance	\$ 60,716.00	\$ 54,468.00	\$ 55,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 38,030,465.00	\$ 60,976,978.00	\$ 90,550,043.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 6,609,541.00	\$ 7,175,598.00	\$ 8,434,998.02
7	Federal Receipts	\$ 823,070.00	\$ 420,669.00	\$ 1,393,484.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 18,846.00	\$ 18,365.00	\$ 17,500.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 1,803,546.00	\$ 1,914,615.00	\$ 2,183,577.00
11	State Receipts: Motor Vehicle Fee	\$ 145,973.00	\$ 158,519.00	\$ 146,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other	\$ 263,404.00	\$ 611,542.00	\$ 448,175.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 488,741.00	\$ 515,733.00	\$ 510,000.00
18	Local Receipts: Local Option Sales Tax	\$ 11,498,102.00	\$ 14,682,026.00	\$ 14,291,553.00
19	Local Receipts: In Lieu of Tax	\$ 236,090.00	\$ 233,134.00	\$ 228,000.00
20	Local Receipts: Other	\$ 57,502,329.00	\$ 73,358,827.00	\$ 36,322,006.98
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 826,564.00	\$ 3,202,560.00	\$ 7,925,571.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 118,246,671.00	\$ 163,268,566.00	\$ 162,450,908.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 57,269,693.00	\$ 72,718,523.00	\$ 115,825,233.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 60,976,978.00	\$ 90,550,043.00	\$ 46,625,675.00
27	Cash Reserve Percentage			93%
PROPERTY TAX RECAP		Tax from Line 6		\$ 8,434,998.02
		County Treasurer's Commission at 1% of Line 6		\$ 84,349.98
		Total Property Tax Requirement		\$ 8,519,348.00

City or Village 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	\$ 4,165,476.00
Bond Fund	\$ 4,165,012.00
Capital Improvement Fund	\$ 188,860.00
_____ Fund	_____
Total Tax Request	** \$ 8,519,348.00

** 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
Water Fund, Sewer Fund, Golf Fund	\$ 18,127,811.00
Restricted 1/2 cent sales tax	\$ 4,161,736.00
Debt Service Fund & Keno Fund	\$ 5,516,348.00
Papillion Landing Fund	\$ 98,261.00
Total Special Reserve Funds	\$ 27,904,156.00
Total Cash Reserve	\$ 46,625,675.00
Remaining Cash Reserve	\$ 18,721,519.00
Remaining Cash Reserve %	37%

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 or Village of Papillion in Sarpy County

Line No.	2018-2019 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	\$ 1,928,148.00	\$ 608,546.00	\$ 93,600.00	\$ 3,055,885.00	\$ 1,037,121.00	\$ 6,723,300.00
3	Public Safety - Police and Fire	\$ 15,231,945.00	\$ -	\$ 1,794,854.00	\$ 509,251.00		\$ 17,536,050.00
4	Public Safety - Other	\$ 786,471.00	\$ -	\$ -	\$ -		\$ 786,471.00
5	Public Works - Streets	\$ 3,178,149.00	\$ 7,762,787.00	\$ 919,216.00	\$ 2,616,420.00	\$ 2,155,484.00	\$ 16,632,056.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 4,721,456.00	\$ 41,789,302.00	\$ 270,786.00	\$ 3,251,343.00	\$ 3,251,355.00	\$ 53,284,242.00
9	Community Development	\$ 892,990.00	\$ 731,750.00	\$ 16,500.00	\$ -	\$ 1,214,046.00	\$ 2,855,286.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 5,736,618.00	\$ 171,397.00	\$ 57,250.00	\$ 650,000.00	\$ -	\$ 6,615,265.00
19	Water	\$ 4,140,443.00	\$ 3,012,856.00	\$ 158,390.00	\$ 1,102,580.00	\$ -	\$ 8,414,269.00
20	Other	\$ 2,260,195.00	\$ 23,000.00	\$ 163,969.00	\$ 263,565.00	\$ 267,565.00	\$ 2,978,294.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 38,876,415.00	\$ 54,099,638.00	\$ 3,474,565.00	\$ 11,449,044.00	\$ 7,925,571.00	\$ 115,825,233.00

- (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 or Village of Papillion in Sarpy County

Line No.	2017-2018 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	\$ 1,607,502.00	\$ 144,018.00	\$ -	\$ 4,343,006.00	\$ 1,089,232.00	\$ 7,183,758.00
3	Public Safety - Police and Fire	\$ 14,244,467.00	\$ 14,028.00	\$ 234,087.00	\$ 1,144,644.00	\$ -	\$ 15,637,226.00
4	Public Safety - Other	\$ 707,013.00	\$ -	\$ 53,398.00	\$ -	\$ -	\$ 760,411.00
5	Public Works - Streets	\$ 2,413,100.00	\$ 6,767,489.00	\$ 490,424.00	\$ 1,838,479.00	\$ 429,474.00	\$ 11,938,966.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 4,112,950.00	\$ 16,080,011.00	\$ 186,723.00	\$ 1,353,453.00	\$ 1,372,805.00	\$ 23,105,942.00
9	Community Development	\$ 831,376.00	\$ -	\$ 2,695.00	\$ -	\$ 43,755.00	\$ 877,826.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 4,491,185.00	\$ 68,603.00	\$ -	\$ 283,198.00	\$ -	\$ 4,842,986.00
19	Water	\$ 3,952,313.00	\$ 264,019.00	\$ 199,148.00	\$ 1,075,665.00	\$ -	\$ 5,491,145.00
20	Other	\$ 2,124,731.00	\$ 64,535.00	\$ 157,933.00	\$ 265,770.00	\$ 267,294.00	\$ 2,880,263.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 34,484,637.00	\$ 23,402,703.00	\$ 1,324,408.00	\$ 10,304,215.00	\$ 3,202,560.00	\$ 72,718,523.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
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- (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 or Village of Papillion in Sarpy County

Line No.	2016-2017 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,583,328.00	\$ 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	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 33,067,746.00	\$ 14,526,182.00	\$ 978,117.00	\$ 7,871,084.00	\$ 826,564.00	\$ 57,269,693.00

- (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.

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 or Village of Papillion in Sarpy County

2018-2019 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	8,519,348.00
Motor Vehicle Pro-Rate	(2)	\$	17,500.00
In-Lieu of Tax Payments	(3)	\$	228,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2017-2018 Lid Support, Line (17))		\$	1,100,534.00
LESS: Amount Spent During 2017-2018	(4)	\$	731,782.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	347,306.00
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(6)	\$	21,446.00
Motor Vehicle Tax	(7)	\$	510,000.00
Local Option Sales Tax	(8)	\$	14,291,553.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	2,183,577.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	146,000.00
Municipal Equalization Fund	(13)	\$	-
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	25,917,424.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	1,241,996.00	(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>)		\$	347,306.00	(18)
Agrees to Line (6).		\$	347,306.00	(18)
Allowable Capital Improvements	(19)	\$	894,690.00	
Bonded Indebtedness	(20)	\$	7,919,252.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	6,959,094.00	
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)	\$	15,773,036.00	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$	10,144,388.00
<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.

LID COMPUTATION FORM

City or Village of Papillion
IN
Sary County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>11.84</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,188,839.26</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>11,229,711.39</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>10,144,388.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>1,085,323.39</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 or Village 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 -	8,519,348.00			4,154,818.00		4,364,530.00	1,885,132,625	0.231524

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
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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)]

0.231524 <small>(Box 1)</small>

Tax Request to Support Interlocal Agreements

942,566.00 <small>(Box 2)</small>

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

0.050000 <small>(Box 3)</small> 5 Cents or LESS
--

* Tax Request to Support Public Safety Communication Projects

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(Box 5)

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

0.181524 <small>(Box 4)</small>

* 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.

City or Village of Papillion in Sarpy County

2018-2019 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Concrete Road Improvements	\$ 1,041,996.00
Major Asphalt Overlay	\$ 200,000.00

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

\$ 1,241,996.00

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Papillion City Council will hold a public hearing on the 15th day of January 2019 at 7:00 PM at City Hall. The purpose of the hearing is to consider a \$351,337 net increase to the current expenditures and a \$75,702 increase to revenues to the City's 2018/2019 budget. The amendment decreases the necessary cash reserve by \$275,635 which is primarily a result of the use of restricted Mutual Finance Organization Fund held for fire protection being spent on an apparatus. The amendment is to adjust for unforeseen expenses related to carryover projects which were not finalized and fully paid for during the final month of the 2017/2018 fiscal year, unanticipated grant revenues and related expenditures and the use of restricted funds for fire protection equipment. A detailed listing of the specific amendments for this action shall be kept continually current and available with Nancy Hypse, Director of Finance, for public inspection upon request.

Current Adopted Budget, Adopted November 20, 2018

2015-2016 Actual Disbursements & Transfers	\$	57,269,693.00
2016-2017 Actual/Estimated Disbursements & Transfers	\$	72,718,523.00
2017-2018 Proposed Budget of Disbursements & Transfers	\$	115,473,896.00
2017-2018 Necessary Cash Reserve	\$	46,901,310.00
20167-2018 Total Resources Available	\$	162,375,206.00
Total 2017-2018 Personal & Real Property Tax Requirement	\$	8,519,348.00
Unused Budget Authority Created For Next Year	\$	1,085,323.39

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	4,165,012.00
Personal and Real Property Tax Required for All Other Purposes	\$	4,354,336.00

**City of Papillion
Amendment for 2018/2019 Budget**

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
General Fund					
Use Of Previously Collected Funds	Finance	XXX	xxxxx	\$ 7,000.00	This is a carryover item related to the audit of SID 137 annexed last fiscal year.
Audit Expenditure	Finance	2A	10-0114-4380	\$ 7,000.00	
Nebraska Office of Highway Safety	Police	R18	10-0031-3669	\$ 3,454.00	Traffic grant for overtime received after original budget approval.
Police Overtime	Police	3A	10-0550-6020	\$ 3,454.00	
Bulletproof Vest Program	Police	R7	10-0031-3670	\$ 2,234.00	Bulletproof vest reimbursement awarded after original budget approval.
Uniforms	Police	3A	10-0550-6090	\$ 2,234.00	
Police -Miscellaneous Federal	Police	R7	10-0031-3673	\$ 3,479.00	Federal funds received as a result of child exploitation task force and OCDTF funds and related overtime.
Overtime	Police	3A	10-0550-6020	\$ 3,479.00	
Police Dare	Police	R18	10-0030-3621	\$ 3,000.00	Donation received after original budget was approved.
Police Foundation Expenditures	Police	3A	10-0540-4750	\$ 3,000.00	
K-9 Donation	Police	R18	10-0030-3622	\$ 2,810.00	Donation received after original budget was approved.
Additional K-9	Police	3A	10-0540-4542	\$ 2,810.00	
State Highway Maintenance	Street	R14	10-0023-3500	\$ 1,375.00	The 2019 Maintenance Agreement NO. 106 yields a larger revenue from the NDOT than years prior
Street Maintenance	Street	5A	10-0740-4055	\$ 1,375.00	
Vehicles	Fire	3C	10-0660-7600	\$ (135,918.00)	Alerting system for stations 1 and 2.
Equipment	Fire	3C	10-0660-7700	\$ 135,918.00	
Use of restricted MFO funds	Fire	xxx	xxxxx	\$ 226,000.00	Additional MFO funds as result of the 9/30/2018 turn up to be used for the purchase of an apparatus.
Vehicles	Fire	3C	10-0660-7600	\$ 226,000.00	
Use of previously unallocated funds	Street	xxx	xxxxx	\$ 35,250.00	Additional amount necessary for the next phase of the levee project.
Transfer to CIP Fund	Street	5E	10-0039-3735	\$ 35,250.00	
Total for General Fund				\$ 284,602.00	\$ 284,602.00

