

**CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
MAY 18, 2021 AGENDA**

Subject:	Type:	Submitted By:
Ordinance 1928 – Amendment to 2020/2021 Fiscal Budget	3 rd Reading	Nancy Hypse, Finance Director

SYNOPSIS

The purpose of the hearing is to consider a \$16,745,686 net increase to the current expenditures and a \$16,710,515 increase to revenues to the City’s 2020/2021 budget. The 2019/2020 column has been updated on the State form to actual amounts increasing the 2020/2021 beginning cash by \$1,010,059. The amendment increases the necessary cash reserve by \$974,888 which is primarily a result of the reconciliation of actual cash on September 30, 2020. The amendment is to adjust for unforeseen expenses related to various bond refundings for the purpose of saving interest over the remaining life of the bonds without extending the final maturity date. The amendment includes additional funding expenditures related to grants and development agreements which were awarded or entered into after the original budget process. Other items include but are not limited to additional funding for the renovation of City Hall, funding for employee payouts for retirees and others who left City employment, and funds received for 84th Street from the State per the agreement to relinquish Highway 85.

FISCAL IMPACT

Please refer to the attached public hearing notice and spreadsheet.

RECOMMENDATION

Approval as presented..

Items included

- Cc report
- Ordinance 1928 & State Budget Form
- Public Hearing Notice
- Detailed Spreadsheet of Changes

ORDINANCE NO. 1928

AN ORDINANCE TO AMEND THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL, WHICH WAS ADOPTED ON NOVEMBER 4, 2020, BY ORDINANCE 1900; 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, 2020 through September 30, 2021. 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 May 2021.

CITY OF PAPIILLION,

David P. Black, Mayor

Attest:

Nicole Brown, City Clerk
(Seal)

First Reading: April 20, 2021

Second Reading & public hearing: May 4, 2021

Third Reading: May 18, 2021

**2020-2021
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, 2020 through September 30, 2021

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">\$</td> <td style="width:15%; text-align: right;">6,815,019.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: right;">5,035,944.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: right;">11,850,963.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	6,815,019.00	Property Taxes for Non-Bond Purposes	\$	5,035,944.00	Principal and Interest on Bonds	\$	11,850,963.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2020 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 102,250,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 34,169,779.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 136,419,779.00</td> </tr> </table>	Principal	\$ 102,250,000.00	Interest	\$ 34,169,779.00	Total Bonded Indebtedness	\$ 136,419,779.00
\$	6,815,019.00	Property Taxes for Non-Bond Purposes														
\$	5,035,944.00	Principal and Interest on Bonds														
\$	11,850,963.00	Total Personal and Real Property Tax Required														
Principal	\$ 102,250,000.00															
Interest	\$ 34,169,779.00															
Total Bonded Indebtedness	\$ 136,419,779.00															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">\$</td> <td style="width:15%; text-align: right;">2,622,341,233</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	2,622,341,233	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p>												
\$	2,622,341,233	Total Certified Valuation (All Counties)														
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p>															
APA Contact Information	Submission Information															
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p align="center">Budget Due by 9-20-2020</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 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 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Net Cash Balance	\$ 76,381,983.00	\$ 76,423,508.00	\$ 114,356,970.00
2	Investments	\$ 14,099,596.00	\$ 14,352,674.00	\$ 7,911,244.00
3	County Treasurer's Balance	\$ 67,356.00	\$ 145,555.00	\$ 95,303.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 90,548,935.00	\$ 90,921,737.00	\$ 122,363,517.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 8,096,432.00	\$ 10,143,698.00	\$ 11,733,627.00
7	Federal Receipts	\$ 93,459.00	\$ 210,407.00	\$ 1,173,123.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 20,563.00	\$ 21,077.00	\$ 16,900.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 2,100,031.00	\$ 2,299,610.00	\$ 2,169,209.00
11	State Receipts: Motor Vehicle Fee	\$ 159,456.00	\$ 168,052.00	\$ 158,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other	\$ 307,740.00	\$ 742,643.00	\$ 54,825.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 559,192.00	\$ 667,120.00	\$ 600,000.00
18	Local Receipts: Local Option Sales Tax	\$ 17,802,298.00	\$ 47,761,194.00	\$ 16,986,834.00
19	Local Receipts: In Lieu of Tax	\$ 266,368.00	\$ 375,944.00	\$ 438,696.00
20	Local Receipts: Other	\$ 50,608,122.00	\$ 53,258,605.00	\$ 115,612,629.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 3,670,227.00	\$ 4,725,509.00	\$ 15,491,598.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 174,232,823.00	\$ 211,295,596.00	\$ 286,798,958.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 83,311,086.00	\$ 88,932,079.00	\$ 188,674,864.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 90,921,737.00	\$ 122,363,517.00	\$ 98,124,094.00
27	Cash Reserve Percentage			72%
PROPERTY TAX RECAP		Tax from Line 6		\$ 11,733,627.00
		County Treasurer Commission at 1%		\$ 117,336.00
		Total Property Tax Requirement		\$ 11,850,963.00

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	\$ 4,645,740.00
Bond Fund	\$ 5,035,944.00
CIP Fund	\$ 2,169,279.00
_____ Fund	
Total Tax Request	** \$ 11,850,963.00

** 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	\$ 16,518,074.00
Restricted sales tax	\$ 42,981,632.00
Debt Service Fund & Keno Fund	\$ 7,170,139.00
Restricted Street Funds	\$ 5,981,201.00
Total Special Reserve Funds	\$ 72,651,046.00
Total Cash Reserve	\$ 98,124,094.00
Remaining Cash Reserve	\$ 25,473,048.00
Remaining Cash Reserve %	19%

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.	2020-2021 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	\$ 3,737,408.00	\$ 3,996,846.00	\$ 69,991.00	\$ 79,383,567.00	\$ 3,258,374.00	\$ 90,446,186.00
3	Public Safety - Police and Fire	\$ 18,352,747.00	\$ 64,356.00	\$ 669,965.00	\$ 503,714.00		\$ 19,590,782.00
4	Public Safety - Other	\$ 1,114,753.00					\$ 1,114,753.00
5	Public Works - Streets	\$ 3,989,716.00	\$ 18,222,606.00	\$ 656,151.00	\$ 2,643,923.00	\$ 7,694,982.00	\$ 33,207,378.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 6,634,391.00	\$ 6,635,534.00	\$ 176,845.00	\$ 2,178,870.00	\$ 3,454,935.00	\$ 19,080,575.00
9	Community Development	\$ 1,093,735.00	\$ 1,885,195.00	\$ 30,000.00		\$ 830,680.00	\$ 3,839,610.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 5,748,157.00	\$ 132,000.00	\$ 110,000.00	\$ 300,000.00		\$ 6,290,157.00
19	Water	\$ 5,023,046.00	\$ 3,629,658.00	\$ 648,244.00	\$ 906,336.00		\$ 10,207,284.00
20	Other	\$ 2,296,702.00	\$ 11,500.00	\$ 187,230.00	\$ 2,150,080.00	\$ 252,627.00	\$ 4,898,139.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 47,990,655.00	\$ 34,577,695.00	\$ 2,548,426.00	\$ 88,066,490.00	\$ 15,491,598.00	\$ 188,674,864.00

- (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.	2019-2020 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	\$ 1,954,578.00	\$ 28,130.00	\$ 38,567.00	\$ 8,920,134.00	\$ 486,738.00	\$ 11,428,147.00
3	Public Safety - Police and Fire	\$ 16,245,265.00	\$ 238,300.00	\$ 996,064.00	\$ 506,670.00		\$ 17,986,299.00
4	Public Safety - Other	\$ 954,465.00					\$ 954,465.00
5	Public Works - Streets	\$ 3,072,733.00	\$ 2,632,136.00	\$ 340,852.00	\$ 2,253,575.00	\$ 117,446.00	\$ 8,416,742.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 4,974,556.00	\$ 14,576,303.00	\$ 221,268.00	\$ 3,129,134.00	\$ 3,399,073.00	\$ 26,300,334.00
9	Community Development	\$ 774,469.00	\$ 396,962.00			\$ 454,928.00	\$ 1,626,359.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 5,092,128.00	\$ 97,090.00		\$ 300,000.00		\$ 5,489,218.00
19	Water	\$ 4,114,422.00	\$ 546,870.00	\$ 14,633.00	\$ 9,201,640.00		\$ 13,877,565.00
20	Other	\$ 2,113,584.00	\$ 36,921.00	\$ 169,321.00	\$ 265,800.00	\$ 267,324.00	\$ 2,852,950.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 39,296,200.00	\$ 18,552,712.00	\$ 1,780,705.00	\$ 24,576,953.00	\$ 4,725,509.00	\$ 88,932,079.00

- (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.	2018-2019 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,792,196.00	\$ 6,000.00	\$ 70,699.00	\$ 2,876,991.00	\$ 314,832.00	\$ 5,060,718.00
3	Public Safety - Police and Fire	\$ 15,198,757.00		\$ 1,176,477.00	\$ 509,244.00		\$ 16,884,478.00
4	Public Safety - Other	\$ 792,614.00		\$ 36,033.00			\$ 828,647.00
5	Public Works - Streets	\$ 2,978,424.00	\$ 1,927,934.00	\$ 819,606.00	\$ 7,857,634.00		\$ 13,583,598.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 4,289,579.00	\$ 22,165,315.00	\$ 205,060.00	\$ 2,971,343.00	\$ 2,971,343.00	\$ 32,602,640.00
9	Community Development	\$ 781,034.00	\$ 18,508.00	\$ 9,016.00		\$ 118,963.00	\$ 927,521.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 4,854,078.00	\$ 48,402.00	\$ 45,049.00	\$ 155,030.00		\$ 5,102,559.00
19	Water	\$ 3,767,011.00	\$ 317,445.00	\$ 154,123.00	\$ 1,129,580.00		\$ 5,368,159.00
20	Other	\$ 2,190,481.00	\$ 2,604.00	\$ 231,027.00	\$ 263,565.00	\$ 265,089.00	\$ 2,952,766.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 36,644,174.00	\$ 24,486,208.00	\$ 2,747,090.00	\$ 15,763,387.00	\$ 3,670,227.00	\$ 83,311,086.00

- (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

2020-2021 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 or Village of Papillion in Sarpy County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	11,850,963.00
Motor Vehicle Pro-Rate	(2)	\$	16,900.00
In-Lieu of Tax Payments	(3)	\$	438,696.00
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))		\$	4,569,589.00
LESS: Amount Spent During 2019-2020	(4)	\$	2,695,432.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	1,874,157.00
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	600,000.00
Local Option Sales Tax	(8)	\$	16,986,834.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	2,169,209.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	158,000.00
Municipal Equalization Fund	(13)	\$	-
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	32,220,602.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	5,986,008.00
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>)	(17)		
Agrees to Line (6).		\$	1,874,157.00
Allowable Capital Improvements	(18)	\$	4,111,851.00
Bonded Indebtedness	(19)	\$	8,520,364.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(20)		
Interlocal Agreements/Joint Public Agency Agreements	(21)	\$	7,858,957.00
Public Safety Communication Project (Statute 86-416)	(22)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(23)		
Judgments	(24)		
Refund of Property Taxes to Taxpayers	(25)		
Repairs to Infrastructure Damaged by a Natural Disaster	(26)		
TOTAL LID EXCEPTIONS (B)	(27)	\$	20,491,172.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$	11,729,430.00
<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 or Village of Papillion

IN

Sarpy County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2020 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 14,344,833.33
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)) Option 2 - (B) %

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

Calculated 2019-2020 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) Option 2 - (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% 2.61 %
(3)

$\frac{125,630,954.00}{2020 \text{ Growth per Assessor}} \div \frac{2,457,185,050.00}{2019 \text{ Valuation}} = \frac{5.11}{100 \text{ To get \%}}$ %

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

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 6.11 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 876,469.32
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 15,221,302.65
(8)

Less: Restricted Funds from Lid Supporting Schedule 11,729,430.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 3,491,872.65
(10)

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

City or Village of Papillion in Sarpy County

2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
S 72nd & Applewood Traffic Signal	\$ 421,237.00
City Hall Improvements	\$ 938,359.00
Pavement Management Improvements	\$ 3,623,473.00
Park Improvements	\$ 200,000.00
Community Center	\$ 636,850.00
Highway 370 Adaptive Signals	\$ 85,000.00
Downtown Redevelopment	\$ 20,217.00
Bridge Deck Surface	\$ 60,872.00

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

\$ 5,986,008.00

Municipality Levy Limit Form

City or Village of Papillion in Sarpy County

Municipality Levy

Personal and Real Property Tax Request	(1)		11,850,963.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	5,035,944.00	
Interest Free Financing (Public Airports)	(5)	0.00	
	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>5,035,944.00</u>
Tax Request Subject to Levy Limit	(8)		6,815,019.00
Valuation	(9)		<u>2,622,341,233</u>
Municipality Levy Subject to Levy Authority	(10)		0.259883
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	(15)	<u>0.000000</u>	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes			<u><u>0.259883</u></u> (A)
Levy Authority			
Municipality Levy Limit			0.450000
Municipality property taxes designated for interlocal agreements		<u>1,311,171</u>	0.050000
Total Municipality Levy Authority			<u><u>0.500000</u></u> (B)

Note: (A) must be less than (B) 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.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

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)	
<i>Douglas County</i>		<i>Crime Scene and Lab Services</i>	\$ 9,785.00
Nebraska Liquid Asset Fund	7/21/2106 - N/A	Nebraska Liquid Asset Fund Participation	\$ -
Papillion LaVista Community Schools	10/6/2015 to project completion	Trail along 108th Street	\$ -
Sarpy County, City of Bellevue, City of La Vista, City of Gretna, City of Springfield	10/1/2015 to project completion	Transit Feasibility Study	\$ -
City of La Vista, City of Holdrege, City of Hastings	3/20/2014 - to Mutual Agreement	Insurance Service Group	\$ 474,693.00
City of La Vista, Papillion Rural Fire District	4/1/2014 to 9/30/2033	Fire Services and Emergency Medical Service	\$ 3,770,322.00
Omaha Public Power District	9/6/2011 until terminated by either party	Street lighting & electricity	\$ 1,036,220.00
City of Bellevue, Boystown, Gretna, La Vista, Omaha, Ralston, Sarpy County, Papio-Missouri River Natural	7/1/2014 to 6/30/2019	Papillion Creek Watershed Partnership	\$ -
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	\$ 23,250.00
City of Papillion, Columbus, Scottsbluff, Norfolk, Schuyler, Wayne, Northeast community College, Central Community	12/5/2017-2020	OneLibrary Consortium	\$ 1,043,128.00
City of Bellevue, Gretna, Springfield, Sarpy County, Papio-Missouri River Natural Resources District	10/13/2016 to 7/1/2019	Southern Sarpy Watershed Partnership	\$ -
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	\$ 30,000.00
City of Bellevue, La Vista, Gretna, Springfield, Sarpy County	7/1/2017 to 6/30/2027	Post Agency Sarpy County Communications System (911 Services)	\$ -
Sarpy County	11/1/11 to 10/31/2021	Nebraska Humane Society Animal Control Services	\$ 75,250.00
Papillion LaVista Community Schools	2/8/2017 to last day of school for the 2037-2038 school year	School Resource Officers	\$ 482,615.00
Amount from Interlocal page 2			\$ 623,594.00
Amount from Interlocal page 3			\$ 290,100.00
Total Amount used as Lid Exemption			<u>\$ 7,858,957.00</u>

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

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 2			
Sarpy County	10/1/18 until term 120 days notice	Information Technology Services	\$ 85,657.00
Sarpy County	10/1/18 until term 90 days notice	Hosted Services	\$ 21,900.00
Sarpy County, Gretna, Bellevue, LaVista, Springfield	7/16/2013-6/30/2019	Geographic Information System	\$ -
Sarpy County, Gretna, Bellevue, LaVista, Springfield, Papio NRD	7/1/2019-6/30/2025	Geographic Information System	\$ 24,731.00
City of LaVista	6/16/2015 - 1/6/2036	Salt Storage Facility and Fueling Island	\$ 193,129.00
Bellevue, LaVista, Omaha, Ralston, Sarpy County and Douglas County	4/15/1997 - 30day written notice to other agencies	allows officers to act in other jurisdictions	\$ 255,677.00
Bellevue, LaVista, Ralston, Plattsmouth	2/6/2007 - 30 day notice to terminate by any agency	law enforcement cooperating agency agreement (SWAT)	\$ -
Bellevue, LaVista, Sarpy County and Douglas County	5/16/2017 - termination by an agency during the	Law enforcement training center	\$ 32,500.00
Gretna, LaVista, Springfield	10/1/2014 until terminated by a party	Joint lobbyist	\$ 10,000.00
Papillion - LaVista School District	9/1/2011 - until 90 days written notice by either party	use of City baseball and softball fields	\$ -
Papio-Missouri Natural Resource District	permanent	Walnut Creel Lake and Restoration Area Dam Site Maintenance Interlocal Agreement	\$ -
Papio-Missouri Natural Resource District	permanent	Prairie Queen Lake and Restoration Area Dam Site Maintenance Interlocal Agreement	\$ -
Springfield, Sarpy County	10/4/2016 - Until mutually rescinded	Boundary Agreement	\$ -
Sarpy County and City of La Vista	4/1/2019 to 3/31/2022 with automatic two-year	Sarpy Tactical Medic Team	\$ -
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	

Total Amount used as Lid Exemption

\$ 623,594.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

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			
Sarpy County	6/7/2016 until terminated	911 Backup Center Fire Station 2	\$ -
Gretna	1/19/2010 - Until mutually rescinded	Boundary Agreement	\$ -
Gretna	4/19/2019 - Until mutually rescinded	Boundary 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	\$ -
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	\$ 17,000.00
City of Omaha, Douglas County, Sarpy County, Nebraska State Patrol, City of Bellevue, City of La Vista	3/1/2016 to 3/1/2021 with renewal options	Omaha/East Central Nebraska Metropolitan area drug Trask force	\$ -
Papio-Missouri River NRD	3/19/2019 to project completion	Levee accreditation (Water Sustainability Fund grant application phase)	\$ -
Sarpy County and SID 143	9/11/2018 to project completion	Traffic light installation at Cornhusker Rd and Eagle Ridge Dr	\$ -
Sarpy County, City of Bellevue, City of La Vista	10/16/2018 with automatic annual renewals	Cost sharing for Law Records Management System	\$ 25,600.00
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	\$ -
Sarpy County, City of Bellevue, City of La Vista, City of Gretna, City of Springfield		County Sewer Agency	\$ 250,000.00

Total Amount used as Lid Exemption \$ 292,600.00

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Papillion City Council will hold a public hearing on the 4th day of May 2021, at 7:00 PM in the Chrysalis Event Center at Papillion Landing, 1046 W Lincoln St, Papillion, NE. The purpose of the hearing is to consider a \$16,745,686 net increase to the current expenditures and a \$16,710,515 increase to revenues to the City's 2020/2021 budget. The 2019/2020 column has been updated on the State form to actual amounts increasing the 2020/2021 beginning cash by \$1,010,059. The amendment increases the necessary cash reserve by \$974,888 which is primarily a result of the reconciliation of actual cash on September 30, 2020. The amendment is to adjust for unforeseen expenses related to various bond refundings for the purpose of saving interest over the remaining life of the bonds without extending the final maturity date. The amendment includes additional funding expenditures related to grants and development agreements which were awarded or entered into after the original budget process. Other items include but are not limited to additional funding for the renovation of City Hall, funding for employee payouts for retirees and others who left City employment, and funds received for 84th Street from the State per the agreement to relinquish Highway 85. All persons interested in the actions of this body should plan to attend this hearing. Attendance in the Event Center may be limited or staggered, based on social distancing guidelines. Public comment can always be provided in writing via email or letter prior to the meeting. Such comments can be addressed to cityclerk@papillion.org or City Clerk, City of Papillion, 122 E 3rd St, Papillion, NE 68046. A detailed listing of the specific amendments for this action shall be kept continually current and available with Nancy Hypse, Director of Finance, 145 W 2nd Street, for public inspection upon request.

Current Adopted Budget, Adopted November 4, 2020

2018-2019 Actual Disbursements & Transfers	\$ 83,311,086.00
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 88,879,066.00
2020-2021 Proposed Budget of Disbursements & Transfers	\$171,929,178.00
2020-2021 Necessary Cash Reserve	\$ 97,149,206.00
2020-2021 Total Resources Available	\$ 269,078,384.00
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 11,850,963.00
Unused Budget Authority Created for Next Year	\$ 3,491,872.65

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 6,815,019.00
Personal and Real Property Tax Required for Bonds	\$ 5,035,944.00

**City of Papillion
Second Amendment for 2020/2021**

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
<u>General Fund</u>					
Use of Reserves	Admin	XXX 10-0038-3910	\$ 18,229		To allow for funding on Final payment on SID 143 Eagle Ridge 2019 Pavement Maintenance contract with NL&L Concrete.
Sid Expend - B4 Annexation	Admin	2A 10-0140-5100		\$ 18,229	
Donations-Youth Council	Admin	R18 10-0030-3628	\$ 1,000		To allow for funds received from city for Mayor's Youth Council to be used.
Youth Council	Admin	2A 10-0140-5194		\$ 1,000	
Use of Reserves	Admin	XXX 10-0038-3910	\$ 84,000		To allow for expenditures related to use of Papillion Landing for City Council meetings and other purposes during renovation and COVID.
Lease Expense	Admin	2A 10-0140-5225		\$ 84,000	
Use of Reserves	Admin	XXX 10-0038-3910	\$ (50,000)		To allow for budget of grant revenue expected from the Papio-Missouri Natural Resources District for Tara Hills Park improvements.
Transfer To Cip	Admin	2E 10-0039-3735		\$ (50,000)	
Use of Reserves	Admin	XXX 10-0038-3910	\$ 19,450		To allow for enclosure of the port-a-potty on the golf course which is near PVFD, Inc building owned by the City.
Improvements Other Than Bldg	Admin	2B 10-0160-7800		\$ 19,450	
Use of Reserves	Admin	XXX 10-0038-3910	\$ (486,738)		General Obligation Refunding Bonds, Series 2020 issued Sep 2020 .
Transfer To Bond Fund	Admin	2E 10-0039-3860		\$ (486,738)	
Transfer In Cip Fund	Street	R20 10-0039-3730	\$ 300,000		Carryover of funds for reimbursement to SID for box culvert extension on 108th Street for Sumtur Crossing using ASIP fees.
Use of previously collected funds	Street	XXX 10-0038-3950	\$ (300,000)		
Building Permits - Comrcl	Building	R18 10-0029-3183	\$ 300,000		Allow for Transfer to CIP fund for City Hall renovations and increased funding from Commercial Building permits.
Transfer To Cip	Admin	2E 10-0039-3735		\$ 300,000	
Building Permits - Comrcl	Building	R18 10-0029-3183	\$ 25,326		To allow for benefit payouts and overlap coverage for

City of Papillion
Second Amendment for 2020/2021

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
Salaries, Full Time	Building	4A 10-0250-6000		\$ 25,326	retired employees.
Building Permits - Comrcl	Building	R18 10-0029-3183	\$ 45,000		To allow for increased fees related to permit fees paid via credit card.
M/C Visa Charges	Building	4A 10-0240-4352		\$ 45,000	
Police - Misc - Fed Funds	Police	R7 10-0031-3673	\$ 12,836		Cyber Crimes Task Force reimbursement .
Salaries, Over Time	Police	3A 10-0550-6020		\$ 12,836	
Use of Reserves	Police	XXX 10-0038-3910	\$ 245,278		Retirement and Resignations payouts.
Salaries, Full Time	Police	3A 10-0550-6000		\$ 245,278	
Office Of Highway Safety	Police	R7 10-0031-3669	\$ 16,749		NOHS grants payments for Sarpy County Traffic Task Force .
Salaries, Over Time	Police	3A 10-0550-6020		\$ 16,749	
Office Of Highway Safety	Police	R7 10-0031-3669	\$ 17,016		NOHS grants payments for Papillion Specific traffic grants (e.g. Click it or Ticket/DWI) .
Salaries, Over Time	Police	3A 10-0550-6020		\$ 17,016	
Police - Misc - Fed Funds	Police	R7 10-0031-3673	\$ 7,000		FBI reimbursement payment for Graykey mobile device
Miscellaneous O & M	Police	3A 10-0540-4230		\$ 7,000	Forensic tool (Grayshift, LLC).
Miscellaneous	Police	R18 10-0030-3420	\$ 8,800		Reimbursement payment for Graykey mobile device Forensic tool (Grayshift, LLC) from Sarpy County, La Vista, Douglas County, and Bellevue. (\$2,200 each agency).
Miscellaneous O & M	Police	3A 10-0540-4230		\$ 8,800	
Dare Program	Police	R18 10-0030-3621	\$ 250		Citizen Donation to the DARE program, and annual
Special Dare Expenditures	Police	3A 10-0540-4517		\$ 250	donation from Papillion Area Lion's Club.
Bulletproof Vest Prtnp	Police	R7 10-0031-3670	\$ 2,065		Bulletproof vest reimbursement thru March 2020.
Supplies & Equipment	Police	3A 10-0540-4510		\$ 2,065	
K9 Donations	Police	R18 10-0030-3622	\$ 250		Annual K-9 donation from American Legion .
Additional K9	Police	3A 10-0540-4542		\$ 250	
Use of Reserves	Police	XXX 10-0038-3910	\$ 24,750		Replacement of several types of munitions and the purchase of equipment for newly assembled Officer safety patrol kits.
Supplies & Equipment	Police	3A 10-0540-4510		\$ 24,750	
Use of Reserves	Police	XXX 10-0038-3910	\$ 8,000		Funds required to offset expenditures for patrol and training munitions as well as training rounds utilized for combined multi-disciplinary scenario training .
Ammunition/Qualified	Police	3A 10-0540-5030		\$ 8,000	Additional needs include the purchase of two new firearms for new hire and investigator transitioning back to patrol.

City of Papillion
Second Amendment for 2020/2021

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
Use of Reserves Telephone	Police Police	XXX 10-0038-3910 3A 10-0540-4300	\$ 3,000	\$ 3,000	Needed to off-set the purchase of district cell phones for patrol officers to use due to COVID-19 protocols, reducing the exposure of patrol staff.
Use of Reserves Certification/Continuing Ed	Police Police	XXX 10-0038-3910 3A 10-0540-4161	\$ 12,000	\$ 12,000	Will be used to off-set the reduction of this line item due to COVID-19 budget reductions. Will cover Active Killer certification training and the supervision training approved for two officers at Northwestern.
Use of restricted MFO funds Software	Fire Fire	XXX 10-0038-3904 3A 10-0640-4038	\$ 8,340	\$ 8,340	This is the first year cost of our new fire records management system.
Use of restricted MFO funds Software	Fire Fire	XXX 10-0038-3904 3A 10-0640-4038	\$ 15,029	\$ 15,029	The purchase of new EMS billing and patient care documentation software. The quarterly maintenance fee is \$5,009.55. There will be three payments in this FY totaling \$15,028.65
Use of restricted MFO funds Software	Fire Fire	XXX 10-0038-3904 3A 10-0640-4038	\$ 6,000	\$ 6,000	Pursuant to an agreement between Papillion, Bellevue, and Omaha, Papillion will contribute \$6,000 towards the maintenance of the FSA server and Motorola interface with the 911 CAD system.
Rescue Billing Software	Fire Fire	R18 10-0028-3432 3A 10-0640-4038	\$ 4,230	\$ 4,230	EMS Billing Revenues in excess of the budgeted amount will be used to help pay the first year maintenance fee of the fire station alerting system.
Contractor Equipment Software	Fire Fire	3C 10-0660-7700 3B 10-0640-4038		\$ (9,770) \$ 9,770	The remaining amount from the Racom agreement will be used to help pay the first year maintenance fee of the fire station alerting system.
Misc Auction Proceeds-Fire Vehicles	Fire Fire	R18 10-0030-3426 3C 10-0660-7600	\$ 6,890	\$ 6,890	Two surplus fire department vehicles were auctioned with proceeds to be used for new vehicles

City of Papillion
Second Amendment for 2020/2021

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
Use of restricted MFO funds	Fire	XXX 10-0038-3904	\$ (11,132)		To adjust budgeted amount for equipment purchased from available donation funds
Equipment Purchased W/Donation	Fire	3A 10-0640-4033		\$ (11,132)	
Equipment Purchased W/Donation	Fire	3A 10-0640-4033		\$ (11,132)	To correct for donation expenditures made.
Vehicles	Fire	3C 10-0660-7600		\$ 11,132	
Cares Act - Fire	Fire	R7 10-0031-3596	\$ 3,393		To allow for expenditures related to single audit for federal funding received from the CARES Act
Audit	Fire	3A 10-0640-4380		\$ 3,393	
Miscellaneous	Street	R18 10-0030-3420	\$ 5,000		To allow for funding for new arrow board. This is safety equipment essential to maintain the safety of our staff and the public. Replacement for one totaled in auto accident on October 2020. Funding has been provided by responsible party's insurance.
Small Equipment	Street	5A 10-0740-4035		\$ 5,000	
Miscellaneous	Street	R18 10-0030-3420	\$ 5,000		To allow for funding for storm inlet damaged by outside contractor. Funding will be provided by responsible party.
Storm Structures And Repairs	Street	5A 10-0740-4068		\$ 5,000	
Signs	Street	5A 10-0740-5010		\$ (50,000)	To allow for funding of additional storm inlets. Due to aging infrastructure, storm sewer inlet replacements are necessary throughout the City to improve public safety.
Storm Structures And Repairs	Street	5A 10-0740-4068		\$ 50,000	
Street Allocation	Street	R10 10-0023-3470	\$ 25,552		Additional funds required for unplanned expenditures with the Street Department. To allow for funding of Emergency Vehicle Preemption Study. A traffic study to review existing traffic signals and determine the feasibility of upgrading to a GPS based system.
Traffic Studies	Street	5A 10-0740-4392		\$ 25,552	
Traffic Signal Power	Street	5A 10-0740-5031		\$ (23,000)	To allow for funding of Traffic Signal Upgrades for seven intersections. Due to aging infrastructure, signal improvement are necessary to maintain public safety and traffic flow.
Improvements Other Than Bldg	Street	5B 10-0760-7800		\$ 23,000	

City of Papillion
 Second Amendment for 2020/2021

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
Traffic Signal Supp/Materials	Street	5A 10-0740-5032		\$ (80,000)	To allow for funding of Traffic Signal Upgrades for seven intersections. Due to aging infrastructure, signal improvement are necessary to maintain public safety and traffic flow.
Improvements Other Than Bldg	Street	5B 10-0760-7800		\$ 80,000	
Use of Reserves	Street	XXX 10-0038-3910	\$ 12,500		Benefit Payout for Employee retired in February.
Salaries, Full Time	Street	5A 10-0750-6000		\$ 12,500	
Contractor Equipment	Street	5C 10-0760-7700		\$ (34,037)	Additional funds required to offset cost of replacement vehicle for unit totaled in auto accident on March 2021.
Vehicles	Street	5C 10-0760-7600		\$ 34,037	
Miscellaneous	Planning	R18 10-0030-3420	\$ 20,000		To allow for expenditures for comprehensive plan update and related funding from JEO Consulting Group payment received Nov 2020
Office Equipment	Planning	9C 10-1160-7500		\$ 20,000	
Amphitheater Misc Revenue	Amphitheater	R18 10-0030-3424	\$ 420		To allow for expenditure of revenue received from Coca Cola based on sales at the Amphitheater.
Equipment	Amphitheater	8A 10-1240-4360		\$ 420	
Cares Act - Police	Finance	R7 10-0031-3597	\$ 2,607		To allow for expenditures related to single audit for federal funding received from the CARES Act
Audit	Finance	2A 10-1440-4380		\$ 2,607	
Health	Admin	2A 10-0150-6050		\$ 1,100	Reallocation of health insurance costs based on benefit selection of new hires and open enrollment changes
Health	Building	4A 10-0250-6050		\$ 12,700	
Health	Parks	8A 10-0450-6050		\$ (8,000)	
Health	Senior Center	8A 10-0950-6050		\$ 1,500	
Health	Amphitheater	8A 10-1250-6050		\$ 700	
Health	Communications	2A 10-1350-6050		\$ (8,000)	
Check			\$ 418,091	\$ 418,091	

**City of Papillion
Second Amendment for 2020/2021**

<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
<u>CIP Fund</u>					
Miscellaneous	Parks	R18 11-0030-3420	\$ 3,000		To allow for purchase of 30 name plaques for Veterans Park funded by check received Dec 2020
Papillion Veterans Park	Parks	8C 11-0160-7036		\$ 3,000	
Community Foundation Donation	Parks	R18 11-0032-3654	\$ 41,910		To allow for expenditures for Papillion Veterans Park from donations received March 2021 from the Papillion Community Foundation
Papillion Veterans Park	Parks	8B 11-0160-7036		\$ 41,910	
Transfer From General	Parks	R20 11-0039-3734	\$ (50,000)		To allow for budget of grant revenue expected from the Papio-Missouri Natural Resources District for Tara Hills Park improvements.
Papio NRD	Parks	R18 11-0032-3652	\$ 50,000		
Transfer From General	Admin	R20 11-0039-3734	\$ 300,000		To allow for additional expenditures needed for City Hall renovations
City Hall Office Space	Admin	2B 11-0160-7209		\$ 300,000	
NDOT	Street	R18 11-0032-3653	\$ 4,000,000		To allow for expenditures related to funding received from NDOT for relinquishment of Nebraska Highway N-85 per Resolution No. R20-0232 approved 12/15/2020
84Th St Overlay & Bridge Work	Street	5B 11-0140-5061		\$ 4,000,000	
Adams & 2Nd St Improvements	Street	5B 11-0160-7142		\$ (1,000,000)	Additional funding required for Downtown Redevelopment. Redistribution of funds from the Adams and Second St projects; there was funding across three CIP line items.
Downtown Redevelopment	Street	9B 11-0160-7040		\$ 1,000,000	
Adams & 2Nd St Improvements	Street	5B 11-0160-7142		\$ (500,000)	Additional funding for West 2nd - Adams to Washington. Funds were allocated in a separate line item and needed to be combined.
West 2Nd-Adams To Washington	Street	5B 11-0160-7157		\$ 500,000	
Street Allocation	Street	R10 11-0023-3470	\$ (25,552)		Additional funding required for traffic signal infrastructure repairs and upgrades. Contracted 84th Street ASCT project came in lower than amount budgeted.
84Th Street Traffic Control	Street	5B 11-0160-7239		\$ (25,552)	
Asip Corridor C Fees	Street	R18 11-0030-3820	\$ 62,500		Additional funding required for warranted traffic signal at 132nd and Cornhusker. This will be a 25/25/50 cost share between SID 339 I-80 Logistics Hub, Prairie Queen, and the City.
Developer Contribution	Street	R18 11-0035-3490	\$ 62,500		
132Nd & Cornhusker Traffic Sig	Street	5B 11-0160-7237		\$ 125,000	

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Account Title	Department	Account Number	Revenues	Expenditures	Notes/Explanation
Asip Corridor C Fees	Street	R18 11-0030-3820	\$ 50,000		Funding required for warranted traffic signal at 132nd and Lincoln. This will be a cost share between Prairie Queen (50%), SID189 - Hilltop Industrial Park (50% up to 200K), and the City.
Developer Contribution	Street	R18 11-0035-3490	\$ 425,000		
132Nd & Lincoln Traffic Signal	Street	5B 11-0160-7265		\$ 475,000	
Use of previously collected funds-CIP fund	Street	XXX 11-0038-3950	\$ 35,900		To allow for additional funding required for purchase of Osage ROW. Budget Amendment #1 for 20-21, carried over \$14,100 toward funding this purchase. The project total is \$50,000.
Land	Street	5B 11-0160-7100		\$ 35,900	
Bridge Deck Surface	Street	5B 11-0160-7233		\$ (21,907)	To allow for funding of additional repairs for 96th & Lincoln bridge. The contractor did not meet City standards within the project deadline, roadway was required to be re-opened prior to the school year commencing, so funds were withheld for repairs performed on 96th & Lincoln bridge. This area will be addressed in the spring with our paving contractor.
Pavement Management	Street	5B 11-0160-7235		\$ 21,907	
Developer Contribution	Street	R18 11-0035-3490	\$ 250,000		To allow for funding of HWY 370 Underpass design construction & NEPA. Funding will be contributed by 11 SIDs (\$100,000/development).
Hwy 370 Underpass	Street	5B 11-0160-7091		\$ 250,000	
Vehicles - Streets	Street	5C 11-0160-7201		\$ (7,190)	Contracted bids for F-350 came back significantly lower than amount budgeted. Contracted bids for Tandem Axle came back significantly lower than amount budgeted. Contracted bids for Single Axle came back significantly lower than amount budgeted. Additional funding required for equipment for Street department.
Tandem Dump Truck	Street	5C 11-0160-7260		\$ (28,657)	
Single Axle Dump Truck	Street	5C 11-0160-7261		\$ (20,309)	
Contractor Equipment	Street	5C 11-0160-7700		\$ 56,156	
Use Of Restricted Asip Funds	Street	XXX 11-0039-3990	\$ 300,000		Carryover of funds for reimbursement to SID for box culvert extension on 108th St for Sumtur Crossing
Transfer To General Fund	Street	5E 11-0039-3730		\$ 300,000	
Check			\$ 5,505,258	\$ 5,505,258	

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<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
<u>1/2 Cent CIP</u>					
Papio Nrd	Recreation	R18 12-0032-3652	\$ 74,500		To allow for expenditures for Park improvements funded by grant revenue from the Papi-Missouri Natural Resources District.
Improvements Other Than Bldg	Recreation	8B 12-0160-7800		\$ 74,500	
Improvements Other Than Bldg	Recreation	8B 12-0160-7800		\$ 107,023	To reduce amount budgeted for debt servicing on recreation facility bonds due to Series 2020B refunding issue.
Transfer To Bond Fund	Recreation	8E 12-0170-8900		\$ (107,023)	
		Check	\$ 74,500	\$ 74,500	

Water Fund

Valve Maintenance	Water	19A 20-0140-4105		\$ (25,000)	To allow for additional funding of hydrant maintenance program. The 20-21 Budget had \$25,000 allocated toward this program. The project bid is \$50,000.
Hydrant Maintenance	Water	19A 20-0140-4110		\$ 25,000	
Valve Maintenance	Water	19A 20-0140-4105		\$ (5,827)	Additional expenditures incurred during the install of the Altitude Valve at the South Tower.
South Tower	Water	19A 20-0140-4063		\$ 5,827	
Use of previously collected funds-Water fund	Water	XXX 20-0038-3950	\$ 18,262		Benefit Payout for Employee retiring in April.
Salaries, Full Time	Water	19A 20-0150-6000		\$ 18,262	
Use of previously collected funds-Water fund	Water	XXX 20-0038-3950	\$ 13,500		To allow for expenditure of funds for Moody's rating agency fee related to the issuance of the Water System Revenue Refunding Bonds, Series 2020B.
Cost To Issue Bonds	Water	19A 20-0170-8019		\$ 13,500	
Use of previously collected funds-Water fund	Water	XXX 20-0038-3950	\$ 5,200		To allow for expenditures related to cost of printing of utility bills from new local vendor.
Printing	Water	19A 20-0140-4370		\$ 5,200	
		Check	\$ 36,962	\$ 36,962	

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<u>Account Title</u>	<u>Department</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Notes/Explanation</u>
<u>Sewer Fund</u>					
Use of previously collected funds-Sewer fund	Sewer	XXX 50-0038-3950	\$ 12,500		Benefit Payout for Employee retired in February.
Salaries, Full Time	Sewer	18A 50-0150-6000		\$ 12,500	
Use of previously collected funds-Sewer fund	Sewer	XXX 50-0038-3950	\$ 6,087		Benefit Payout for Employee retiring in April.
Salaries, Full Time	Sewer	18A 50-0150-6000		\$ 6,087	
Use of previously collected funds-Sewer fund	Sewer	XXX 50-0038-3950	\$ 5,200		To allow for expenditures related to cost of printing of utility bills from new local vendor.
Printing	Sewer	18A 50-0140-4370		\$ 5,200	
		Check	\$ 23,787	\$ 23,787	

Golf Fund

Golf Cart Rentals	Tara Hills	R18 30-0037-3060	\$ 13,836		These are utility carts for the maintenance department. We are replacing units that are over 20 years old and past their useful life.
Contractor Equipment	Tara Hills	20C 30-3260-7700		\$ 13,836	
Golf Cart Rentals	Eagle Hills	R18 31-0037-3060	\$ 13,836		
Contractor Equipment	Eagle Hills	20C 31-3260-7700		\$ 13,836	
Miscellaneous	Eagle Hills	R18 31-0037-3170	\$ 7,280		To allow for expenditure of revenue received from Coca Cola based on sales at the golf courses.
Equipment/Furniture	Eagle Hills	20A 31-3140-4360		\$ 7,280	
Miscellaneous	Tara Hills	R18 30-0037-3170	\$ 5,880		
Equipment/Furniture	Tara Hills	20A 30-3140-4360		\$ 5,880	
Golf Profit	Eagle Hills	XXX		\$ 11,472	Reduction in Rent Expense due to 2021 refunding of 2015 MFC - Eagle Hills Building Bonds.
Rent Expense Mfc	Eagle Hills	20E 31-3370-8000		\$ (11,472)	
		Check	\$ 40,832	\$ 40,832	

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<u>MFC - Golf Fund</u>					
Lease Income - Eagle Hills	MFC - Golf	R20 40-0037-3202	\$ (11,472)		March 2021 refunding of 2015 MFC - Eagle Hills Building bonds.
Bond Premium	MFC - Golf	R18 40-0038-3510	\$ 102,037		
Bond Proceeds	MFC - Golf	R18 40-0038-3610	\$ 1,820,000		
New Issue Costs	MFC - Golf	20A 40-0140-5200		\$ 23,060	
Principal 2015 Bonds	MFC - Golf	20D 40-0170-8060		\$ 1,890,000	
Interest On 2015 Bonds	MFC - Golf	20D 40-0170-8065		\$ (12,101)	
Interest - 2021 Bonds	Eagle Hills	20D 40-0170-8075		\$ 9,606	
		Check	\$ 1,910,565	\$ 1,910,565	

Bond Fund

Proceeds From Refunding	Debt Service	R18 60-0038-3592	\$ 2,000,000		For Highway Refunding bonds for refunding of 2015 Highway Allocation Bonds.
Cost Of Bonds Issuance	Debt Service	2A 60-0100-8164		\$ 45,000	
Series 2015 Schram Road	Debt Service	5D 60-0100-8840		\$ 1,955,000	
Proceeds From Refunding	Debt Service	R18 60-0038-3592	\$ 9,000,000		For GO Refunding Bonds to be issued May 2021 for refunding of Series 2012 Shadow Lake Refunding and Series 2015 Refunding Bonds.
Cost Of Bonds Issuance	Debt Service	2A 60-0100-8164		\$ 185,000	
Series 2012 Shadow Lake Refund	Debt Service	2D 60-0100-8760		\$ 5,105,000	
Series 2015 Refunding	Debt Service	2D 60-0100-8850		\$ 3,710,000	
Savings From Refunding	Debt Service	5D 60-0100-8166		\$ (790,000)	For call of \$790,000 balance on Series 2011 Highway Allocation Bonds.
Series 2011 Highway Allocation	Debt Service	5D 60-0100-8740		\$ 790,000	

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Bond Premium	Debt Service	R18 60-0038-3510	\$ 214,216		To allow for MFC Public Works Building Refunding Bonds issued March 2021 to refund Series 2012 and 2015 bonds and adjustment to expenditures from GO refunding 9/30/2020.
Savings From Refunding	Debt Service	5D 60-0100-8166		\$ (4,130,000)	
Cost Of Bonds Issuance	Debt Service	2A 60-0100-8164		\$ 68,540	
Series 2021 Ref. Mfc - Pw Inte	Debt Service	5D 60-0100-9045		\$ 21,797	
Public Works Bonds	Debt Service	5D 60-0100-8750		\$ 1,485,000	
Public Works Bonds Interest	Debt Service	5D 60-0100-8755		\$ (9,526)	
2015 Pw Mfc Bond	Debt Service	5D 60-0100-8820		\$ 2,765,000	
2015 Pw Mfc Interest	Debt Service	5D 60-0100-8825		\$ (21,518)	
Proceeds From Refunding	Debt Service	R18 60-0038-3592	\$ (1,455,000)		
Savings From Refunding	Debt Service	5D 60-0100-8166		\$ (1,555,000)	
Cost Of Bonds Issuance	Debt Service	2A 60-0100-8164		\$ (110,000)	
Transfer In Gen Fund	Debt Service	R20 60-0039-3860	\$ (486,738)		
Use of Reserves - Bond Fund	Debt Service	XXX 60-0038-3960	\$ 41,288		
Series 2020 Go Refunding	Debt Service	2D 60-0100-8940		\$ 600,000	
Series 2020 Go Ref Interest	Debt Service	2D 60-0100-8945		\$ 68,446	
Series 2010 Sid 209	Debt Service	2D 60-0100-9010		\$ (40,000)	
Series 2010 Sid 209 Interest	Debt Service	2D 60-0100-9015		\$ (23,100)	
Series 2011	Debt Service	2D 60-0100-8730		\$ (175,000)	
Series 2011 Interest	Debt Service	2D 60-0100-8735		\$ (23,770)	
Series 2013 General Obligation	Debt Service	2D 60-0100-8790		\$ (60,000)	
Series 2013 General Obligation	Debt Service	2D 60-0100-8795		\$ (35,295)	
Series 2012 Sid 179	Debt Service	2D 60-0100-8970		\$ (20,000)	
Series 2012 Sid 179 Interest	Debt Service	2D 60-0100-8975		\$ (27,563)	
Series 2011 Sid 184	Debt Service	2D 60-0100-8990		\$ (370,000)	
Series 2011 Sid 184 Interest	Debt Service	2D 60-0100-8995		\$ (94,245)	

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Proceeds From Refunding	Debt Service	R18 60-0038-3592	\$ (460,000)			
Transfer In From 1/2 Sales Tax	Debt Service	R20 60-0039-3851	\$ (107,023)			
Payment To Bond Escrow	Debt Service	8D 60-0100-8163		\$ 60,319,678		
Cost Of Bonds Issuance	Debt Service	2A 60-0100-8164		\$ 666,320		
Savings From Refunding	Debt Service	8D 60-0100-8166		\$ (61,000,000)		
Series 2020 1/2 Cent Sales Int	Debt Service	8D 60-0100-8935		\$ (56,897)		
Series 2020 Ref 1/2 Cent	Debt Service	8D 60-0100-9030		\$ 1,750,000	For Tax Supported Recreational Facilities Refunding Bonds Series 2020B issued November 2020 to refund Recreation Bonds Series 2016, 2017 and 2018.	
Series 2020 Ref 1/2 Cent Int	Debt Service	8D 60-0100-9035		\$ 912,242		
Series 2016 1/2 Cent	Debt Service	8D 60-0100-8860		\$ (250,000)		
Series 2016 1/2 Cent Interest	Debt Service	8D 60-0100-8865		\$ (109,978)		
Series 2017 1/2 Cent Sales Tax	Debt Service	8D 60-0100-8880		\$ (295,000)		
Series 2017 1/2 Cent Sales Int	Debt Service	8D 60-0100-8885		\$ (676,700)		
Series 2018 1/2 Cent Sales Tax	Debt Service	8D 60-0100-8910		\$ (760,000)		
Principal and Interest - Bonds	Debt Service	8D 60-0100-8915		\$ (1,066,688)		
		Check	\$ 8,746,743	\$ 8,746,743		

Papillion Landing

Marketing/Advertising Fee Rev	Recreation	R18 72-0037-3575	\$ 420		To allow for expenditure of revenue received from Coca Cola based on sales at Papillion Landing.
Equipment/Furniture	Recreation	8A 72-1140-4360		\$ 420	
		Check	\$ 420	\$ 420	
			\$ 16,757,158	\$ 16,757,158	