

**2013-2014
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, 2013 through September 30, 2014

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2013	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Electronically using Website:	
http://www.auditors.nebraska.gov/	
2. County Board (SEC. 13-508), C/O County Clerk	

The Undersigned Clerk/Council/Board Member Hereby Certifies:

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

\$ 3,109,847.00	Property Taxes for Non-Bond Purposes
\$ 2,974,633.00	Principal and Interest on Bonds
\$ 6,084,480.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2013
(As of the Beginning of the Budget Year)

Principal	\$ 36,530,000.00
Interest	\$ 8,284,302.00
Total Bonded Indebtedness	\$ 44,814,302.00

\$ 1,346,353,256	Total Certified Valuation (All Counties)
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*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

CLERK / COUNCIL / BOARD MEMBER:

Signature: _____

Printed Name & Title: Elizabeth Butler, City Clerk

Mailing Address: 122 East Third Street

City, Zip: Papillion, 68046

Phone Number: 402-597-2021

E-Mail Address: ebutler@papillion.org

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, 2012 through June 30, 2013?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2013.

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, 2012 through June 30, 2013?

YES NO

If YES, Please submit Trade Name Report by December 31, 2013.

County Clerk's Use ONLY

City of Papillion in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2011 - 2012 (Column 1)	Actual/Estimated 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	Net Cash Balance	\$ 11,442,996.00	\$ 15,421,105.00	\$ 12,504,196.00
2	Investments	\$ 8,408,734.00	\$ 7,045,926.00	\$ 10,656,830.00
3	County Treasurer's Balance	\$ 54,051.00	\$ 54,508.00	\$ 58,724.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 19,905,781.00	\$ 22,521,539.00	\$ 23,219,750.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 5,912,282.00	\$ 5,913,729.00	\$ 6,023,635.00
7	Federal Receipts	\$ 547,764.00	\$ 85,267.00	\$ 9,319,309.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 17,327.00	\$ 17,952.00	\$ 16,900.00
9	State Receipts: MIRF	\$ -	\$ -	
10	State Receipts: Highway Allocation and Incentives	\$ 1,435,995.00	\$ 1,478,558.00	\$ 1,395,325.00
11	State Receipts: Motor Vehicle Fee	\$ 125,656.00	\$ 129,538.00	\$ 131,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ -	\$ -	\$ -
14	State Receipts: Other	\$ 211,893.00	\$ 214,411.00	\$ 112,967.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 383,402.00	\$ 401,646.00	\$ 404,000.00
18	Local Receipts: Local Option Sales Tax	\$ 6,953,373.00	\$ 7,440,990.00	\$ 7,544,744.00
19	Local Receipts: In Lieu of Tax	\$ 197,583.00	\$ 209,256.00	\$ 191,000.00
20	Local Receipts: Other	\$ 25,971,473.00	\$ 37,390,930.00	\$ 35,665,061.00
21	Transfers In of Surplus Fees	\$ -	\$ -	
22	Transfers In Other Than Surplus Fees	\$ 2,169,923.00	\$ 1,022,575.00	\$ 1,045,623.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -		\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 63,832,452.00	\$ 76,826,391.00	\$ 85,069,314.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 41,310,913.00	\$ 53,606,641.00	\$ 63,342,608.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 22,521,539.00	\$ 23,219,750.00	\$ 21,726,706.00

PROPERTY TAX RECAP	Tax from Line 6	\$ 6,023,635.00
	County Treasurer's Commission at 1% of Line 6	\$ 60,236.35
	Delinquent Tax Allowance	\$ 608.65
	Total Property Tax Requirement	\$ 6,084,480.00

City of Papillion in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 2,974,633.00
Bond Fund	\$ 2,974,633.00
Capital Improvement Fund	\$ 135,214.00
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 6,084,480.00

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

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

City of Papillion in Sarpy County

Line No.	2013-2014 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	\$ 1,277,756.00	\$ 80,000.00	\$ 83,500.00	\$ 6,356,902.00		\$ 7,798,158.00
3	Public Safety - Police and Fire	\$ 11,187,461.00		\$ 58,000.00	\$ 723,593.00		\$ 11,969,054.00
4	Public Safety - Other	\$ 501,101.00					\$ 501,101.00
5	Public Works - Streets	\$ 2,404,300.00	\$ 18,118,576.00	\$ 256,000.00		\$ 123,748.00	\$ 20,902,624.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,616,578.00	\$ 430,000.00	\$ 172,500.00			\$ 4,219,078.00
9	Community Development	\$ 517,786.00		\$ 5,000.00		\$ 521,000.00	\$ 1,043,786.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 3,793,810.00	\$ 110,000.00	\$ 55,000.00	\$ 40,000.00		\$ 3,998,810.00
19	Water	\$ 3,240,576.00	\$ 5,900,018.00	\$ -	\$ 914,880.00		\$ 10,055,474.00
20	Other	\$ 1,896,159.00	\$ 3,000.00	\$ 158,594.00	\$ 395,895.00	\$ 400,875.00	\$ 2,854,523.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 28,435,527.00	\$ 24,641,594.00	\$ 788,594.00	\$ 8,431,270.00	\$ 1,045,623.00	\$ 63,342,608.00

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

City of Papillion in Sarpy County

Line No.	2012-2013 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	\$ 1,256,085.00	\$ -	\$ 29,624.00	\$ 12,218,143.00		\$ 13,503,852.00
3	Public Safety - Police and Fire	\$ 9,383,602.00	\$ -	\$ 173,663.00	\$ 651,516.00		\$ 10,208,781.00
4	Public Safety - Other	\$ 459,147.00					\$ 459,147.00
5	Public Works - Streets	\$ 2,216,849.00	\$ 2,668,862.00	\$ 266,397.00			\$ 5,152,108.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,434,017.00	\$ 227,093.00	\$ 29,284.00		\$ 670,132.00	\$ 4,360,526.00
9	Community Development	\$ 437,650.00	\$ 1,152,213.00	\$ 5,999.00		\$ -	\$ 1,595,862.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 2,744,286.00	\$ 308,458.00		\$ 958,860.00		\$ 4,011,604.00
19	Water	\$ 3,116,746.00	\$ 1,138,691.00	\$ 22,019.00	\$ 7,244,520.00		\$ 11,521,976.00
20	Other	\$ 1,845,042.00	\$ 106,169.00	\$ 136,688.00	\$ 352,443.00	\$ 352,443.00	\$ 2,792,785.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 24,893,424.00	\$ 5,601,486.00	\$ 663,674.00	\$ 21,425,482.00	\$ 1,022,575.00	\$ 53,606,641.00

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

City of Papillion in Sarpy County

Line No.	2011-2012 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,186,285.00		\$ 46,483.00	\$ 11,336,289.00	\$ 1,444,979.00	\$ 14,014,036.00
3	Public Safety - Police and Fire	\$ 9,103,596.00		\$ 73,447.00	\$ 652,225.00		\$ 9,829,268.00
4	Public Safety - Other	\$ 438,590.00					\$ 438,590.00
5	Public Works - Streets	\$ 1,807,070.00	\$ 526,934.00	\$ 450,134.00			\$ 2,784,138.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,244,442.00	\$ 365,359.00	\$ 133,210.00		\$ 245,753.00	\$ 3,988,764.00
9	Community Development	\$ 445,229.00	\$ 161,554.00	\$ -		\$ 51,346.00	\$ 658,129.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 2,543,077.00		\$ 5,923.00	\$ 79,124.00		\$ 2,628,124.00
19	Water	\$ 2,863,037.00	\$ 702,597.00		\$ 394,259.00		\$ 3,959,893.00
20	Other	\$ 1,737,233.00	\$ 32,101.00	\$ 157,892.00	\$ 654,900.00	\$ 427,845.00	\$ 3,009,971.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 23,368,559.00	\$ 1,788,545.00	\$ 867,089.00	\$ 13,116,797.00	\$ 2,169,923.00	\$ 41,310,913.00

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

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

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

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

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

City of Papillion in Sarpy County

2013-2014 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.

City of Papillion in Sarpy County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Mayor David Black

(Name of Board Chairperson)

122 East Third Street

(Mailing Address)

Papillion, 68046

(City & Zip Code)

402-827-1111

(Telephone Number)

dblack@papillion.org

(E-Mail Address)

PREPARER

Nancy Purscell, Finance Director

(Name and Title)

City of Papillion

(Firm Name)

122 East Third Street

(Mailing Address)

Papillion, 68046

(City & Zip Code)

402-597-2039

(Telephone Number)

npurscell@papillion.org

(E-Mail Address)

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

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

City of Papillion in Sarpy County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	6,084,480.00
Motor Vehicle Pro-Rate	(3)	\$	16,900.00
In-Lieu of Tax Payments	(2)	\$	191,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (17))		\$	1,084,435.00
	(4)		
LESS: Amount Spent During 2012-2013		\$	818,451.00
	(5)		
LESS: Amount Expected to be Spent in Future Budget Years		\$	175,200.00
	(6)		
Amount to be included on 2013-2014 Restricted Funds (Cannot Be A Negative Number)	(7)	\$	90,784.00
Motor Vehicle Tax	(8)	\$	404,000.00
Local Option Sales Tax	(9)	\$	7,544,744.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	1,395,325.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	131,000.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)		
TOTAL RESTRICTED FUNDS (A)	(16)	\$	15,858,233.00

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	185,400.00	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	175,200.00	(18)
Allowable Capital Improvements	(19)	\$	10,200.00	
Bonded Indebtedness	(20)	\$	3,802,143.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	4,257,690.00	
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)	\$	8,070,033.00	

TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$ 7,788,200.00
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Total 2013-2014 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

City of Papillion
IN
Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>287,771.23</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>8,509,806.41</u> (8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>7,788,200.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>721,606.41</u> (10)

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

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

Municipality Levy Limit Form
City of Papillion in Sarpy County

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	6,084,480.00			2,974,633.00		3,109,847.00	1,346,353,256	0.230983

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)]

0.230983

(Box 1)

Tax Request to Support Interlocal Agreements

673,176.00

(Box 2)

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

0.050000

(Box 3)

5 Cents or LESS

* Tax Request to Support Public Safety Communication Projects

--

(Box 5)

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

0.180983

(Box 4)

* Tax Request to Support Public Facilities Construction Projects

--

(Box 6)

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