DODGE COUNTY

Agenda	Item #_	3261	(iii)
Date	9/8/	21	

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY					
Prior Restricted Funds from Line (10) of last year's Lid Form	\$	9,776,277.47			
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	х	(2)			
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	2 	(2.1)			
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	\$	9,776,277.47			
CURRENT YEAR ALLOWABLE INCREASES					
1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %					
2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - % (5)					
2021 Growth 2020 Valuation Multiply times 100 To get %					
3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %					
7 / 7 = 100.00 % # of Board Members Total # of Members in Must be at least voting "Yes" for Governing Body at .75 (75%) of the Increase Meeting Governing Body ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.					
4 SPECIAL ELECTION - VOTER APPROVED % INCREASE %					
Please Attach Ballot Sample and Election Results (7) TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)		3.50 %			
TOTAL ALLOWABLE PERCENT INCREASE - Lille (4) + Lille (5) + Lille (6) + Lille (7)		(8) 3.50 %			
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	_\$_	342,169.71 (9)			
Total Restricted Funds Authority = Line (3) + Line (9)	_\$_	10,118,447.18			
Less: Restricted Funds from Lid Supporting Schedule	_\$_	8,073,578.00 (11)			
Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$	2,044,869.18			
LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LI	D LA	10 LOX			

DODGE COUNTY 2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted	Funds				
Total Personal and Real Property Tax Requirements			(1)	\$	10,924,813.00
Motor Vehicle Pro-Rate			(2)	_\$_	22,300.00
In-Lieu of Tax Payments			(3)	_\$_	31,050.00
Prior Year Budgeted Capital Improvements that were excluded from Restricte	ed Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18)) LESS: Amount Spent During 2020-2021 LESS: Amount Expected to be Spent in Future Budget Years	\$ \$ \$	-	(4) (5) (6)		
Amount to be included as Restricted Funds (Cannot Be A Negative Number)			(7)	_\$	¥:
Motor Vehicle Tax			(8)	\$	1,400,000.00
Local Option Sales Tax			(9)	\$	75
Transfers of Surplus Fees			(10)	\$	\$
Excess Tax Collections Returned to County (Statute 77-1776)			(11)	\$	E1
Insurance Premium Tax			(12)	\$	100,000.00
Nameplate Capacity Tax			(13)	_\$	
Motor Vehicle Fee			(14)	_\$	150,000.00
Reimbursement of Indigent Defense Services			(15)	\$	<u> </u>
License or Occupation Tax (Statute 77-27,223)			(16)	_\$_	H :
TOTAL RESTRICTED FUNDS (A)			(17)	\$	12,628,163.00
Lid Exceptions					
Capital Improvements (Real Property and Improvements					
on Real Property)	\$	-	(18)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more that one lid calculation.)					
Agrees to Line (6).	\$		(19)		
Allowable Capital Improvements			(20)	_\$_	=
Bonded Indebtedness			(21)	_\$_	1,200,875.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)			(22)		
Interlocal Agreements/Joint Public Agency Agreements			(23)	\$	3,353,710.00
Dublic Cefety Communication Project (Ctatute 96 416)			(24)	89	
Public Safety Communication Project (Statute 86-416)					
Judgments			(25)	ç <u>ə</u>	
Judgments Refund of Property Taxes to Taxpayers			(25) (26)	ş a	
Judgments Refund of Property Taxes to Taxpayers			(26) (27)	90 	
Judgments Refund of Property Taxes to Taxpayers			(26)	\$	4,554,585.00
Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster TOTAL LID EXCEPTIONS (B)			(26) (27) (28)	\$	4,554,585.00
Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster			(26) (27) (28)	\$	4,554,585.00 8,073,578.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

DODGE COUNTY

Parties to Agreement (Column 1)	(Column 1) (Column 2) (Column 3)		Amount Used as Lid Exemption (Column 4)	
Saunders County	thru 6/30/26	Boarding of Prisoners		
			\$	2,250,000.00
City of Fremont	thru 12/31/27	PSAP Public Service Answering Point dispatching law enforcement and emergency personnel	\$	427,351.00
NIRMA	thru 6/30/21	liability, workmens comp & casualty insurance		
			\$	300,000.00
ENOA, ENCOR & Mental Health with ENHSA	1970 to indefinite	Senior Citizens Programs, Mentally Retarded Programs & mental health Programs	\$	272,799.00
III Corps Drug Program	2014 to indefinite	Area Drug Investigative Team	1	272,700,00
			\$	35,560.00
Drug Court	2014 to indefinite	Drug Court to forego jail time		tu to les conserve au caleorgia.
			\$	68,000.00
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