DODGE COUNTY

Agenda Item # 29c Date 9/21/22

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

| PRIOR YEAR RESTRICTED FUNDS AUTHORITY | | | | | |
|---|--------------------------|--|--|--|--|
| Prior Restricted Funds from Line (10) of last year's Lid Form | \$ 10,118,447.18 (1) | | | | |
| 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. | (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. | (2.1) | | | | |
| Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) | \$ 10,118,447.18 (3) | | | | |
| CURRENT YEAR ALLOWABLE INCREASES | | | | | |
| 1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 % | | | | | |
| 2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 94,380,718.00 / 4,755,492,614 = 1.98 % (5) 2022 Growth 2021 Valuation Multiply times per Assessor 100 To get % | | | | | |
| ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 7 | | | | | |
| 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) | (8) 3.50 % | | | | |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) | \$ 354,145.65 (9) | | | | |
| Total Restricted Funds Authority = Line (3) + Line (9) | \$ 10,472,592.83 (10) | | | | |
| Less: Restricted Funds from Lid Supporting Schedule | \$ 9,786,199.00 | | | | |
| Total Unused Restricted Funds Authority = Line (10) - Line (11) | \$ 686,393.83 | | | | |

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

DODGE COUNTY 2022-2023 LID SUPPORTING SCHEDULE

| | unds | | TO THE OWNER OF THE OWNER. |
|---|---|--|----------------------------|
| Total Personal and Real Property Tax Requirements | | (1) | \$ 11,363,309.00 |
| Motor Vehicle Pro-Rate | | (2) | \$ 25,600.00 |
| In-Lieu of Tax Payments | | (3) | \$ 31,000.00 |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted | d Funds. | | |
| Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18)) | \$ | - (4) | |
| LESS: Amount Spent During 2021-2022 | \$ | - (5) | |
| LESS: Amount Expected to be Spent in Future Budget Years | \$ | - (6) | |
| Amount to be included as Restricted Funds (Cannot Be A Negative Number) | | (7) | \$ En: |
| Motor Vehicle Tax | | (8) | \$ 1,450,000.00 |
| _ocal Option Sales Tax | | (9) | \$ |
| Fransfers of Surplus Fees | | (10) | \$ ■,) |
| Excess Tax Collections Returned to County (Statute 77-1776) | | (11) | \$ |
| nsurance Premium Tax | | | \$ 100,000.00 |
| Nameplate Capacity Tax | | | \$ 2 8 |
| Motor Vehicle Fee | | (14) | \$ 170,000.00 |
| Reimbursement of Indigent Defense Services | | (15) | \$ - |
| icense or Occupation Tax (Statute 77-27,223) | | (16) | \$ # D |
| TOTAL RESTRICTED FUNDS (A) | | (17) | \$ 13,139,909.00 |
| 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 | | (**, | |
| from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more | | | |
| from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) | \$ | | |
| from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). | \$ | - (19) (20) | \$ _ |
| from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements | \$ | - (19) (20) | \$ |
| from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness | \$ | (19) | \$ - |
| from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | \$ | - (19) (20) (21) | \$ - |
| from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements | \$ | (19) (20) (21) (22) (23) | \$ 3,353,710.00 |
| from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) | \$ | - (19) (20) (21) (22) (23) | 3,353,710.00 |
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REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

DODGE COUNTY

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|--|--------------------------------|---|---|
| Saunders County | thru 6/30/26 | Boarding of Prisoners | |
| | | | 2,250,000 |
| City of Fremont | thru 12/31/27 | PSAP Public Service Answering Point dispatching law enforcement and emergency personnel | \$ 442,351.00 |
| NIRMA | thru 6/30/21 | liability, workmens comp & casualty insurance | |
| | | 5 | \$ 297,000.00 |
| ENOA, ENCOR & Mental Health with ENHSA | 1970 to indefinite | Senior Citizens Programs, Mentally Retarded Programs & mental health Programs | \$ 284,022.00 |
| III Corps Drug Program | 2014 to indefinite | Area Drug Investigative Team | Ψ 204,022.00 |
| | | | \$ 35,560.00 |
| Drug Court | 2014 to indefinite | Drug Court to forego jail time | |
| | | | \$ 78,000.00 |
| Madison County | | Boarding of Juveniles | γ γο,οσο.σσ |
| | | | \$ 70,000.00 |
| | | | 1 10,000.00 |
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