

2017-2018
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

COPY

City of Creighton
TO THE COUNTY BOARD AND COUNTY CLERK OF
Knox County

This budget is for the Period October 1, 2017 through September 30, 2018

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

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

\$	185,158.76	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	185,158.76	Total Personal and Real Property Tax Required

\$	39,325,031	Total Certified Valuation (All Counties)
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(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use ONLY

Outstanding Bonded Indebtedness as of October 1, 2017
(As of the Beginning of the Budget Year)

Principal	\$	875,000.00
Interest	\$	182,343.00
Total Bonded Indebtedness	\$	1,057,343.00

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, 2016 through June 30, 2017?

☒ YES

☐ NO

If YES, Please submit Interlocal Agreement Report by September 20, 2017.

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, 2016 through June 30, 2017?

☐ YES

☒ NO

If YES, Please submit Trade Name Report by December 31, 2017.

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

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

Submission Information

Budget Due by 9-20-2017

Submit budget to:

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

City of Creighton in Knox County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	Net Cash Balance	\$ 4,120,810.00	\$ 4,055,434.00	\$ 4,376,111.00
2	Investments			
3	County Treasurer's Balance	\$ 8,355.00	\$ 8,383.00	\$ 7,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 4,129,165.00	\$ 4,063,817.00	\$ 4,383,111.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 143,648.00	\$ 177,049.00	\$ 183,325.50
7	Federal Receipts	\$ 37,286.00	\$ 97,237.00	\$ 431,763.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 383.00	\$ 400.00	\$ 450.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 145,095.00	\$ 151,324.00	\$ 156,080.00
11	State Receipts: Motor Vehicle Fee	\$ 11,902.00	\$ 12,171.00	\$ 12,000.00
12	State Receipts: State Aid	\$ 896.00	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 98,382.00	\$ 108,000.00	\$ 109,667.00
14	State Receipts: Other	\$ 44,142.00	\$ 11,729.00	\$ 11,885.00
15	State Receipts: Property Tax Credit	\$ 7,985.00	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 23,167.00	\$ 21,300.00	\$ 21,300.00
18	Local Receipts: Local Option Sales Tax	\$ 165,290.00	\$ 179,931.00	\$ 180,000.00
19	Local Receipts: In Lieu of Tax	\$ 23,061.00	\$ -	\$ 22,300.00
20	Local Receipts: Other	\$ 1,061,291.00	\$ 1,693,436.00	\$ 1,356,450.00
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 10,000.00	\$ 13,950.00	\$ -
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 5,901,693.00	\$ 6,530,344.00	\$ 6,868,331.50
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 1,837,876.00	\$ 2,147,233.00	\$ 5,935,414.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 4,063,817.00	\$ 4,383,111.00	\$ 932,917.50
27	Cash Reserve Percentage			49%
PROPERTY TAX RECAP		Tax from Line 6		\$ 183,325.50
		County Treasurer's Commission at 1% of Line 6		\$ 1,833.26
		Total Property Tax Requirement		\$ 185,158.76

City of Creighton in Knox 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	\$ 167,462.50
Bond Fund	\$ -
FIRE	\$ 17,696.26
_____ Fund	
Total Tax Request	** \$ 185,158.76

** 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

Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 932,917.50
Remaining Cash Reserve	\$ 932,917.50
Remaining Cash Reserve %	49%

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 Creighton in Knox County

Line No.	2017-2018 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	\$ 176,727.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 181,727.00
3	Public Safety - Police and Fire	\$ 223,971.00	\$ -	\$ 75,560.00	\$ -	\$ -	\$ 299,531.00
4	Public Safety - Other	\$ 49,600.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 199,600.00
5	Public Works - Streets	\$ 184,550.00	\$ 151,000.00	\$ 60,000.00	\$ -	\$ -	\$ 395,550.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 228,405.00	\$ 114,448.00	\$ 6,000.00	\$ -	\$ -	\$ 348,853.00
9	Community Development	\$ 33,275.00	\$ 347,213.00	\$ -	\$ -	\$ -	\$ 380,488.00
10	Miscellaneous	\$ 178,243.00	\$ 2,594,416.00	\$ -	\$ -	\$ -	\$ 2,772,659.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 124,140.00	\$ -	\$ -	\$ -	\$ -	\$ 124,140.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 218,758.00	\$ 490,300.00	\$ 8,600.00	\$ 47,043.00	\$ -	\$ 764,701.00
19	Water	\$ 369,184.00	\$ 15,000.00	\$ 8,648.00	\$ 75,333.00	\$ -	\$ 468,165.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 1,786,853.00	\$ 3,717,377.00	\$ 308,808.00	\$ 122,376.00	\$ -	\$ 5,935,414.00

(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 Creighton in Knox County

Line No.	2016-2017 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	\$ 122,774.00	\$ 25,846.00	\$ -	\$ -	\$ -	\$ 148,620.00
3	Public Safety - Police and Fire	\$ 204,648.00	\$ -	\$ 26,751.00	\$ -	\$ -	\$ 231,399.00
4	Public Safety - Other	\$ 21,695.00	\$ -	\$ -	\$ -	\$ -	\$ 21,695.00
5	Public Works - Streets	\$ 137,388.00	\$ 98,847.00	\$ 6,058.00	\$ -	\$ -	\$ 242,293.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 172,876.00	\$ 23,521.00	\$ -	\$ -	\$ -	\$ 196,397.00
9	Community Development	\$ 18,511.00	\$ -	\$ -	\$ -	\$ -	\$ 18,511.00
10	Miscellaneous	\$ 11,099.00	\$ -	\$ -	\$ -	\$ 13,950.00	\$ 25,049.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 123,224.00	\$ -	\$ -	\$ -	\$ -	\$ 123,224.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 179,719.00	\$ 567,700.00	\$ 6,058.00	\$ 14,359.00	\$ -	\$ 767,836.00
19	Water	\$ 295,421.00	\$ -	\$ 6,058.00	\$ 70,730.00	\$ -	\$ 372,209.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 1,287,355.00	\$ 715,914.00	\$ 44,925.00	\$ 85,089.00	\$ 13,950.00	\$ 2,147,233.00

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

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

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

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

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

City of Creighton in Knox County

Line No.	2015-2016 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 180,392.00	\$ 36,059.00	\$ -	\$ -	\$ 10,000.00	\$ 226,451.00
3	Public Safety - Police and Fire	\$ 192,704.00	\$ 517.00	\$ 21,331.00	\$ -	\$ -	\$ 214,552.00
4	Public Safety - Other	\$ 24,472.00	\$ -	\$ 58,173.00	\$ -	\$ -	\$ 82,645.00
5	Public Works - Streets	\$ 160,213.00	\$ 131,799.00	\$ 1,833.00	\$ -	\$ -	\$ 293,845.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 177,199.00	\$ 40,322.00	\$ 13,683.00	\$ -	\$ -	\$ 231,204.00
9	Community Development	\$ 30,560.00	\$ 1,336.00	\$ -	\$ -	\$ -	\$ 31,896.00
10	Miscellaneous	\$ 12,893.00	\$ -	\$ -	\$ -	\$ -	\$ 12,893.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 121,238.00	\$ -	\$ -	\$ -	\$ -	\$ 121,238.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 138,275.00	\$ 42,000.00	\$ 4,333.00	\$ 13,433.00	\$ -	\$ 198,041.00
19	Water	\$ 301,798.00	\$ 2,500.00	\$ 44,837.00	\$ 75,976.00	\$ -	\$ 425,111.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 1,339,744.00	\$ 254,533.00	\$ 144,190.00	\$ 89,409.00	\$ 10,000.00	\$ 1,837,876.00

(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.

2017-2018 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	\$ - <small>(Forward to Page 2, Line 4)</small>	\$ - <small>(Forward to Page 2, Line 23)</small>	\$ - <small>(Forward to Page 3, Line 21)</small>	\$ -

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 Creighton
ADDRESS	809 Main St.
CITY & ZIP CODE	Creighton, 68729
TELEPHONE	402-358-3557
WEBSITE	www.creighton.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Chris Patrick	Lindsay Nelson	Lori Olson, CPA
TITLE /FIRM NAME	Mayor	City Administrator/Clerk/Treasurer	Dana F. Cole & Company, LLP
TELEPHONE	402-358-3557	402-358-3557	402-336-2030
EMAIL ADDRESS		lnelsoncreighton@gmail.com	olson@danacole.com

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 of Creighton in Knox County

2017-2018 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	185,158.76
Motor Vehicle Pro-Rate	(2)	\$	450.00
In-Lieu of Tax Payments	(3)	\$	22,300.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2016-2017 Lid Support, Line (17))	(4)	\$	10,000.00
LESS: Amount Spent During 2016-2017	(5)	\$	10,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	21,300.00
Local Option Sales Tax	(9)	\$	180,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	156,080.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	12,000.00
Municipal Equalization Fund	(14)	\$	109,667.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	686,955.76
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Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	20,000.00	(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>)		\$	-	(18)
Agrees to Line (6).	(19)	\$	20,000.00	
Allowable Capital Improvements	(20)			
Bonded Indebtedness	(21)			
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)	\$	17,696.26	
Interlocal Agreements/Joint Public Agency Agreements	(23)			
Public Safety Communication Project (Statute 86-416)	(24)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(25)			
Judgments	(26)			
Refund of Property Taxes to Taxpayers	(27)			
Repairs to Infrastructure Damaged by a Natural Disaster	(28)	\$	37,696.26	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$	649,259.50
<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 LC-3 Supporting Schedule.

LID COMPUTATION FORM

City of Creighton
IN
Knox County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2016-2017 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

644,344.47
Option 1 - (1)

OPTION 2 - Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of 2016-2017 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase Less Vote Taken
(From 2016-2017 Lid Computation Form Line (6) - Line (5))

Option 2 - (B)

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

Option 2 - (C)

Calculated 2016-2017 Restricted Funds Authority (Base Amount) =

Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

(2) 2.50 %

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

640,381.00 / 37,247,490.00 = 1.72 %
2017 Growth 2016 Valuation Multiply times
per Assessor 100 To get %

(3)

- %

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

3 / 4 = 75 %
of Board Members Total # of Members Must be at least
voting "Yes" for in Governing Body 75% (.75) of the
Increase Governing Body

(4)

1.00 %

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

LID COMPUTATION FORM

City of Creighton
IN
Knox 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>22,552.06</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>666,896.53</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>649,259.50</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>17,637.03</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 Creighton in Knox County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	185,158.76					185,158.76	39,325,031	0.470842

Others subject to allocation-

Creighton Airport Authority	9,500.00					9,500.00	39,325,031	0.024158
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

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)]

0.495000

(Box 1)

Tax Request to Support Interlocal Agreements

17,696.26

(Box 2)

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

0.045000

(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)]

0.450000

(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.

City of Creighton

SUBDIVISION NAME

COUNTY

Agreement Period
(Column 2)

Description
(Column 3)Amount Used as Lid
Exemption
(Column 4)Total Amount used as Lid Exemption

\$ 17,696.26

REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

Knox

COUNTY

[illegible]

City of Creighton
Summary of Significant Forecast Assumptions
September 30, 2017 and 2018

This financial forecast presents to the best of management's knowledge and belief, the City's expected cash receipts and disbursements for the forecast periods. Accordingly, the forecast reflects management's judgement as of the date of this forecast, the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

2017 Amounts

Receipts and disbursements for the year ended September 30, 2017, are based on actual amounts through July 31, 2017 and estimated amounts for the remaining two months determined in most instances by the average monthly historical amount.

General

The budget for the year ended September 30, 2018, was developed based on amounts approved by the governing body as an upper limit on expenditures.

Revenues

Revenues for Equalization Aid and State Highway Allocations are based on estimated amounts provided by the State of Nebraska.

Other non-tax sources are based on the prior year's amounts.

No significant increases in revenue sources are expected.

Disbursements

Disbursements for the year ended September 30, 2018 are based in general on historical amounts adjusted for an approximate inflation rate of 2-3%. Expenditures for special projects and capital outlay are based on engineer estimates or amounts approved specifically in the budget by the governing body.

Debt payments are based on current repayment schedules.

See Accompanying Accountants' Report

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than

- a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2017

(certification required on or before August 20th, of each year)

Creighton City
TO : Lindsay Nelson
809 Main St
PO Box 188
Creighton, NE 68729-0188

TAXABLE VALUE LOCATED IN THE COUNTY OF KNOX COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable Total to Growth	Taxable Value
CREIGHTON	CITY/VILLAGE	640,381	39,325,031

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Monica J Mc Manigal, Knox County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Monica J. McManigal
(signature of county assessor)

August 15, 2017
(date)

CC: County Clerk, Knox County
CC: County Clerk where district is headquartered, if different county, Knox County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2017

CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

TAX YEAR 2017

(certification required annually)

TO City or Community Redevelopment authority (CRA) :

Creighton City TIF
Lindsay Nelson
809 Main St, PO Box 188
Creighton, NE 68729-0188

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF Creighton
LOCATED IN THE COUNTY OF KNOX

Name of TIF Project	TIF Base Value	TIF Excess Value
TIF-EXCESS CREIG CITY	7,755	518,825

I Monica J Mc Manigal, Knox County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.

Monica J McManigal
(signature of county assessor)

August 15, 2017
(date)

CC: County Clerk, Knox County
CC: County Treasurer, Knox County

CITY OF CREIGHTON
RESOLUTION SETTING TAX REQUESTS FOR 2017-2018 FISCAL YEAR

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Creighton passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the City of Creighton, by a majority vote, resolves that:

1. The 2017-2018 Property tax request be set at \$185,158.76 for the General All Purpose Fund.
2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2017.

Adopted this 14th day of September, 2017.

Signed