

City of Gothenburg in Dawson County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	521,741.54
Motor Vehicle Pro-Rate	(3)	\$	-
In-Lieu of Tax Payments	(2)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (17))	(4)		
LESS: Amount Spent During 2010-2011	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	(6)		
Amount to be included on 2011-2012 Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	68,000.00
Local Option Sales Tax	(9)	\$	697,500.00
Transfers of Surplus Fees	(10)	\$	180,000.00
Highway Allocation and Incentives	(11)	\$	304,115.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	29,000.00
Municipal Equalization Fund	(14)	\$	112,988.00
Insurance Premium Tax	(15)		
TOTAL RESTRICTED FUNDS (A)	(16)	\$	1,913,344.54

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	101,873.00	(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).		\$	45,790.00	(18)
Allowable Capital Improvements	(19)	\$	56,083.00	
Bonded Indebtedness	(20)	\$	75,000.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	39,359.00	
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)	\$	170,442.00	

TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)	\$ 1,742,902.54
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	

Total 2011-2012 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.