

**2011-2012
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 5

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

This budget is for the Period JULY 1, 2011, 2011 through JUNE 30, 2012, 2012

Contact and Submission Information	
Auditor of Public Accounts P.O. Box 98917, Lincoln, Nebraska 68509-8917 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: www.auditors.state.ne.us To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov Questions - E-Mail: Deann.Haeffner@nebraska.gov	

COPY OF ADOPTED BUDGET TO BE FILED WITH:

And The AUDITOR OF PUBLIC ACCOUNTS
COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$ -	Principal and Interest on Bonds
\$ -	All Other Purposes
\$ -	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2011, 2011

	Principal
	Interest
\$ -	Total Bonded Indebtedness

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
IF YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

(If YES, Board Minutes MUST be Attached)

YES NO

If YES, Column 2 MUST contain ACTUAL Numbers.

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3
and Levy Limit DO NOT APPLY
Date SID was formed:

A proposed Budget Summary and Notice of Hearing was duly:
Published (Send a copy of Publisher's Affidavit of Publication)
Posted (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

County Clerk's Use ONLY

CLERK/BOARD MEMBER:	
Signature: <i>Eloise Hiatt</i>	
Printed Name: Eloise Hiatt	
Mailing Address: 8400 South 98th St	
City, Zip: Lincoln NE 68526	
Phone Number: 402-423-1480	
E-Mail Address: sid5cheney@gmail.com	

County Clerk's Use ONLY	

SID # 5 in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2009 - 2010 (Column 1)	Actual 2010 - 2011 (Column 2)	Adopted Budget 2011 - 2012 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 20,003.70	\$ 30,856.33	\$ 10,992.11
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 20,003.70	\$ 30,856.33	\$ 10,992.11
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 18,408.66	\$ 18,363.30	\$ -
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ 5,000.00	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ -	\$ 22,007.89
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 43,410.36	\$ 49,219.63	\$ 33,000.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 12,554.03	\$ 38,227.52	\$ 32,900.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 12,554.03	\$ 38,227.52	\$ 32,900.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 30,856.33	\$ 10,992.11	\$ 100.00

PROPERTY TAX RECAP

Tax from Line 6
 County Treasurer's Commission at 2% of Line 6
 Delinquent Tax Allowance
Total Property Tax Requirement

\$	-
\$	-
\$	-
\$	-

SID # 5 in Lancaster 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 SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	<u> </u>
Bond Fund	<u> </u>
Total Tax Request	** \$ <u> </u>

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

Documentation of *

(Only complete if there are transfers in)

Please explain what fund the monies were transferred to, and the reason for the transfer.

Transfer From:

Amount: \$ _____

Reason: _____

Transfer From:

Amount: \$ _____

Reason: _____

Transfer From:

Amount: \$ _____

Reason: _____

SID # 5 in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Brian Faublon

(Name of Board Chairperson)

9511 Chester

(Mailing Address)

Lincoln NE 68526

(City & Zip Code)

402-423-1480

(Telephone Number)

sid5cheney@gmail.com

(E-Mail Address)

PREPARER

Harvey Meler

(Name and Title)

(Firm Name)

13600 Sunshine Circle

(Mailing Address)

Bennet NE 68317

(City & Zip Code)

402-782-2298

(Telephone Number)

hameler@windstream.net

(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

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

Eloise Hiatt

(Name and Title)

Sanitary Improvement District #5

(Firm Name)

8400 South 98th St

(Mailing Address)

Lincoln NE 68526

(City & Zip Code)

402-483-5901

(Telephone Number)

sid5cheney@gmail.com

(E-Mail Address)

SID # 5 in Lancaster County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	0
Motor Vehicle Pro-Rate	(2)	\$	-
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
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 (10))	(5)		
LESS: Amount Spent During 2010-2011	(6)		
LESS: Amount Expected to be Spent in Future Budget Years	(7)		
Amount to be included on 2011-2012 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	0
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			(10)
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 (7).		\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		
Interlocal Agreements/Joint Public Agency Agreements	(15)		
Judgments	(16)		
Refund of Property Taxes to Taxpayers	(17)		
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		

TOTAL LID EXCEPTIONS (B)	(19)	\$	-
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TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>		\$	-
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Total 2011-2012 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Levy Limit Form
Sanitary and Improvement Districts

SID # 5 in Lancaster County

Total 2011-2012 Personal and Real Property Tax Request

\$ _____ (1) 

Less Personal and Real Property Tax Request for:

Judgments (not paid by liability insurance coverage) (_____)
(A)

Preexisting lease-purchase contracts
approved prior to **July 1, 1998** (_____)
(B)

Bonded Indebtedness (_____)
(C)

Public Facilities Construction Projects
(Statutes 72-2301 to 72-2308) (_____)
(D)

Total Exclusions

(\$ _____ -)
(2)

Personal and Real Property Tax Request subject to Levy Limit

\$ _____ (3) 

2011 Valuation (Per the County Assessor)

(4)

Calculated Levy for Levy Limit Compliance
[Line (3) Divided By Line (4) Times 100]

_____ 0.000000
(5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 5
IN
Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15 day of September 2011, at 6:30 o'clock pm at Cheney Methodist Church for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2009-2010 Actual Disbursements & Transfers	\$ 12,554.03
2010-2011 Actual Disbursements & Transfers	\$ 38,227.52
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 32,900.00
2011-2012 Necessary Cash Reserve	\$ 100.00
2011-2012 Total Resources Available	\$ 33,000.00
Total 2011-2012 Personal & Real Property Tax Requirement	\$ -
Unused Budget Authority Created For Next Year	\$ -

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ -
Personal and Real Property Tax Required for All Other Purposes	\$ -

Cut Off Here Before Sending To Printer

**Minutes for the SID #5
Sept 15, 2011
Budget Meeting
Cheney Methodist Church**

The meeting was called to order at 6:30 pm.

Board Members present are: Brian Faubion, Chairman, James Wolfe, Roger Byrne, & Eloise Hiatt, Clerk/Secretary/Treasurer

Visitors:

Pam Faubion

Lonnie Simpson

Harvey Meier

Aspects of the 2011-2012 budget were discussed. Board members answered question from the visitors. There was discussion of allocation of funds and adjustments were made to keep it within the balance planned.

A motion to accept budget as amended was made by Brian Faubion..

Seconded by Roger Byrne.

Yea 4 nays 0

The Budget for SID 5 for 2011-2012 was passed.

A motion to adjourn the meeting was made by Eloise Hiatt.

Seconded by James Wolf.

Yeas 4 Nays 0

The Budget Meeting was adjourned at 7:30 p.m.

**NOTICE OF BUDGET HEARING
 AND BUDGET SUMMARY
 SANITARY AND IMPROVEMENT DISTRICT #5
 IN LANCASTER COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15 day of September 2011, at 6:30 o'clock P.M. at Cheney Methodist Church for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Eloise Hiatt, Secretary

2009-2010 Actual Disbursements & Transfers	\$ 17,818.00
2010-2011 Actual/Estimated Disbursements & Transfers	\$ 44,913.00
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 32,900.00
2011-2012 Necessary Cash Reserve	\$ 0
2011-2012 Total Resources Available	\$ 32,900.00
Total 2011-2012 Personal & Real Property Tax Requirement	\$ 0
Unused Budget Authority Created for Next Year	\$ 0
Break down of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$ 0
Personal and Real Property Tax Required for All Other Purposes	\$ 0

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