

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

RECEIVED

SID # 8

SEP 15 2011

TO THE COUNTY BOARD AND COUNTY CLERK OF  
 LANCASTER County

LANCASTER COUNTY

This budget is for the Period JULY 1, 2011 through JUNE 30, 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: <a href="http://www.auditors.state.ne.us">www.auditors.state.ne.us</a>	
To Submit Budget - E-Mail PDF File to: <a href="mailto:apa.audits@nebraska.gov">apa.audits@nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haefner@nebraska.gov">Deann.Haefner@nebraska.gov</a>	

**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:

\$	10,600.00	Principal and Interest on Bonds
\$	670.62	All Other Purposes
\$	11,270.62	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of JULY 1, 2011

\$	10,000.00	Principal
\$	125.00	Interest
\$	10,125.00	<b>Total Bonded Indebtedness</b>

**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>Jay Wilkinson</i>
Printed Name:	JAY WILKINSON
Mailing Address:	18500 VAN DORN
City, Zip:	WALTON, NE 68461
Phone Number:	402-781-9001
E-Mail Address:	

SID # 8 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	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 20,566.03	\$ 17,057.24	\$ 14,445.08
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 20,566.03	\$ 17,057.24	\$ 14,445.08
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 11,870.32	\$ 10,610.09	\$ 10,831.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 38.96	\$ 30.76	\$ 30.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ 300.04	\$ 375.60	\$ 350.00
14	Local Receipts: Other	\$ -	\$ 122.32	\$ -
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ 1,816.81	\$ 3,500.00	\$ 1,750.00
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 34,592.16	\$ 31,696.01	\$ 27,406.08
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 3,948.11	\$ 2,560.93	\$ 6,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 11,770.00	\$ 11,190.00	\$ 10,600.00
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)	\$ 1,816.81	\$ 3,500.00	\$ 1,750.00
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 17,534.92	\$ 17,250.93	\$ 18,850.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 17,057.24	\$ 14,445.08	\$ 8,556.08

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 10,831.00
County Treasurer's Commission at 2% of Line 6	\$ 216.62
Delinquent Tax Allowance	\$ 223.00
<b>Total Property Tax Requirement</b>	<b>\$ 11,270.62</b>

**SID # 8 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	
Bond Fund	\$ 11,270.62
<b>Total Tax Request</b>	<b>** \$ 11,270.62</b>

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

**Documentation of Transfers:**

*(Only complete if there are transfers noted on Page 2, Column 2)*

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

Transfer From:	Transfer To:
<u>BOND</u>	<u>GENERAL</u>
Amount: \$	3,500.00
TRANSFER OF FUNDS FROM THE BOND FUND TO THE GENERAL FUND TO COVER ADMINISTRATIVE EXPENSES AND ANNUAL BOND TRUSTEE'S FEE	

Transfer From:	Transfer To:
_____	_____
Amount: \$	-
Reason:	

Transfer From:	Transfer To:
_____	_____
Amount: \$	-
Reason:	

SID # 8 in LANCASTER County

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

WILLIAM ROSS

*(Name of Board Chairperson)*

20912 A STREET

*(Mailing Address)*

EAGLE, NE 68437

*(City & Zip Code)*

402-781-9311

*(Telephone Number)*

*(E-Mail Address)*

**PREPARER**

DAN WHERRY - MATTSON RICKETTS LAW FIRM

*(Name and Title)*

134 SOUTH 13TH STREET, SUITE 1200

*(Firm Name)*

LINCOLN, NE 68508

*(Mailing Address)*

402-475-8433

*(City & Zip Code)*

402-475-8433

*(Telephone Number)*

DEW@MATTSONRICKETTS.COM

*(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**

*(Name and Title)*

*(Firm Name)*

*(Mailing Address)*

*(City & Zip Code)*

*(Telephone Number)*

*(E-Mail Address)*

**SID # 8 in LANCASTER County**  
**LC-3 SUPPORTING SCHEDULE**

<b>Calculation of Restricted Funds</b>
--

Total Personal and Real Property Tax Requirements	(1) \$ 11,270.62
Motor Vehicle Pro-Rate	(2) \$ 30.00
In-Lieu of Tax Payments	(3) \$ 350.00
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) _____
<b>LESS:</b> Amount Spent During 2010-2011	(6) _____
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(7) _____
Amount to be included on 2011-2012 Restricted Funds (Cannot be a Negative Number)	(8) \$ -

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9) \$	<b>11,650.62</b>
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<b>LC-3 Lid Exceptions</b>
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Capital Improvements (Real Property and Improvements on Real Property)	(10) _____
<b>LESS:</b> 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 than one lid calculation.)	(11) \$ -
Agrees to Line (7).	(12) \$ -
Allowable Capital Improvements	(13) \$ 10,600.00
Bonded Indebtedness	(14) _____
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(15) _____
Interlocal Agreements/Joint Public Agency Agreements	(16) _____
Judgments	(17) _____
Refund of Property Taxes to Taxpayers	(18) _____
Repairs to Infrastructure Damaged by a Natural Disaster	(19) _____

<b>TOTAL LID EXCEPTIONS (B)</b>	(19) \$	<b>10,600.00</b>
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<b>TOTAL 2011-2012 RESTRICTED FUNDS</b> For Lid Computation (To Line 9 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)	<b>\$ 1,050.62</b>
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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.



**SID # 8 in LANCASTER County**

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>146.99</u>
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>6,026.40</u>
	(8)
<b>Less:</b> 2011-2012 Restricted Funds from LC-3 Supporting Schedule	<u>1,050.62</u>
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>4,975.78</u>
	(10)

<p><b>LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.</b></p>
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**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

# Levy Limit Form Sanitary and Improvement Districts

## SID # 8 in LANCASTER County

Total 2011-2012 Personal and Real Property Tax Request		\$ <u>11,270.62</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ ) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ ) (B)	
Bonded Indebtedness	( \$ <u>10,600.00</u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( \$ <u>10,600.00</u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 670.62</u> (3)
2011 Valuation (Per the County Assessor)		<u>\$ 2,992,953.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times 100</b> ]		<u>0.022407</u> (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.**

**LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS**  
COUNTY-CITY BUILDING                      LINCOLN, NEBRASKA 68508-2864                      PHONE (402) 441-7463  
FAX (402) 441-8759

NORMAN H. AGENA  
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN  
CHIEF FIELD DEPUTY

SCOTT GAINES  
CHIEF ADMINISTRATIVE DEPUTY

**CERTIFICATE OF VALUATION**  
for tax year 2011

for

**SANITARY IMPROVEMENT DISTRICT #8**  
(WALTON)

<b>2011 Total Valuation</b>	<b>\$</b>	<b>2,992,953</b>
<b>Valuation Attributed to Growth</b>	<b>\$</b>	<b>14,450</b>

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do 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.

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

Dated this 17<sup>th</sup> day of August, 2011.



Norman H. Agena

**INVOICE - AFFIDAVIT OF PUBLICATION**

**VOICE NEWS**

PO Box 148  
 Hickman, NE 68372-0148  
 (402) 792-2255

INVOICE #	110989	DUE DATE	10/8/2011
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**THE STATE OF NEBRASKA** } ss. Bill Bryant, being duly sworn,  
**County of Lancaster** } says that he is the editor of

**VOICE NEWS**

News of Western Otoe, Western Johnson, Northern Gage, Western Cass & Lancaster Counties, a legal newspaper which is published and is in general circulation in Lancaster County, Nebraska, and is printed in the English Language weekly at its office in Hickman, Nebraska; that said newspaper has been so published for more than fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue.

That to affiant's personal knowledge, the annexed notice was published in said newspaper:

**BILL TO**

Mattson, Ricketts, Davies,  
 Stewart & Calkins  
 134 S. 13th St. 12th Floor Ste 1200  
 Lincoln, NE 68508

1	Successive Week(s)
Beginning with the issue of:	9/8/2011
and ending with the issue of:	9/8/2011
Publisher's fee at Legal Rate is:	<b>\$40.40</b>

*Bill Bryant*  
 Bill Bryant, Editor

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

Sanitary and Improvement District # 8  
 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 13th day of SEPTEMBER 2011, at 6:30 o'clock P.M. at ROSS AUTOMOTIVE, 11801 A STREET, WALTON, NE 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.

JAY WILKINSON

Clerk/Secretary

2009-2010 Actual Disbursements & Transfers	\$	17,534.92
2010-2011 Actual Disbursements & Transfers	\$	17,250.93
2011-2012 Proposed Budget of Disbursements & Transfers	\$	18,850.00
2011-2012 Necessary Cash Reserve	\$	8,556.08
2011-2012 Total Resources Available	\$	27,406.08
Total 2011-2012 Personal & Real Property Tax Requirement	\$	11,270.62
Unused Budget Authority Created For Next Year	\$	4,975.78

**Breakdown of Property Tax:**

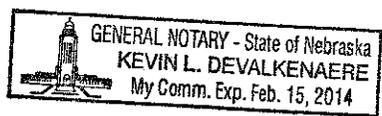
Personal and Real Property Tax Required for Bonds	\$	10,600.00
Personal and Real Property Tax Required for All Other Purposes	\$	670.62

Summary Information	Cost each week
SID #8 - Budget Hearing/Summary	40.40

Subscribed and sworn before me, this 8 day of September, 2011

*Kevin L. Devalkenaere*  
 Notary Public

My commission expires Feb 15, 2014



EXTRACTS FROM MINUTES OF A MEETING OF THE CHAIRMAN AND BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 8 OF LANCASTER COUNTY, NEBRASKA, HELD AT ROSS AUTOMOTIVE, WALTON, NEBRASKA, IN SAID DISTRICT, ON THE 13<sup>TH</sup> DAY OF SEPTEMBER, 2011, AT 6:30 P.M.

PRESENT:

Chairman: Bill Ross

Trustees: Robert Schlegel  
JAY WILKINSON  
CHARLES WERTZ  
MICHELE BLUM

ABSENT:

NONE  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Notice was given in advance thereof by publishing in the Voice News, a legal newspaper, on September 8, 2011, a designated method for giving notice, and by filing a copy of the Notice with the County Clerk as provided by law. Seven days advance notice of this meeting was given to the public as shown by the Certificate of the Clerk, attached to these Minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the posted notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk presented the following statements and recommended the issuance of warrants in payment thereof:

Mattson Ricketts Law Firm, attorney fees	\$1,200.40
Inspro Insurance, bond	\$ 120.00
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Trustee Bill Ross introduced the following resolution and moved its adoption:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 8 of Lancaster County, Nebraska, that the Chairman and Clerk be, and they hereby are, authorized and directed to execute and deliver Warrant No(s) 134 - 135, of the District, dated the date of this meeting, to the following payee and in the following amount, said warrants to be from the general fund:

A. Warrant No. 134 for \$1,200.40, payable to Mattson Ricketts Law Firm.

B. Warrant No. 135 for \$120.00, payable to Inspro Insurance.

Motion was seconded by Trustee Charles Wertz. On role call, the following voted for passage and adoption of said resolution:

AYE: Schlegel, Wilkinson, CHARLES WERTZ, MICHELLE BLUM, B. V. ROSS

NAY: None

Thereupon the Chairman declared said motion carried, and said resolution was passed and adopted.

The following additional business was conducted by the Board of Trustees:

The following resolution was introduced:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 8 of Lancaster County, Nebraska, that the Board requests a waiver of the audit requirement for fiscal year ending June 30, 2011.

Motion was made by Jay Wehner, and seconded by Robert Schlegel. On role call, the following voted for passage and adoption of said resolution:

AYE: Schlegel, W. Kinson, Wertz, Blum, Ross

NAY: NONE

Thereupon the Chairman declared said motion carried, and said resolution was passed and adopted.

The following resolution was introduced:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 8 of Lancaster County, Nebraska, that the Board accepts and adopts the budget as published.

Motion was made by Muchalla, and seconded by Charles Wertz. On role call, the following voted for passage and adoption of said resolution:

AYE: Schlegel, Wilkinson, Wertz, Blum, Ross  
NAY: None

Thereupon the Chairman declared said motion carried, and said resolution was passed and adopted.

There being no further business, the Board meeting was adjourned at 7:00 p.m.  
p.m.

Joseph Wilkinson  
Clerk

I, the undersigned, Clerk of Sanitary and Improvement District No. 8 of Lancaster County, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Chairman and Board of Trustees on September 13, 2011. That all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the Clerk of the District. That such subjects were contained in said agenda for at least twenty-four hours prior to said meeting. That at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. That the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body. That I have transmitted to the Clerk of Lancaster County a copy of such minutes. I further certify that not less than seven days prior to the date set for this meeting of the Board of Trustees of this District a notice was posted according to law, and was sent to the Clerk of Lancaster County, the county within whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

  
Clerk

(S E A L)