

2012-2013
STATE OF NEBRASKA
SID BUDGET FORM

SID # 5

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

RECEIVED

OCT 01 2012

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

LANCASTER COUNTY

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haefner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/
2. 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

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

YES NO
(If YES, Board Minutes MUST be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$	-	Principal
\$	-	Interest
\$	-	Total Bonded Indebtedness

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: _____

\$ 11,930,279 **Total Certified Valuation (All Counties)**
(Certification of Valuation(s) from County Assessor MUST be attached)

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)

CLERK/BOARD MEMBER:

Signature: *Eloise Hiatt*

Printed Name: Eloise Hiatt

Mailing Address: 8400 South 98th St.

City, Zip: Lincoln NE 68526

Phone Number: 402-483-5901

E-Mail Address: sid5cheney@gmail.com

Report of Joint Public Agency & Interlocal Agreements

Agencies for the reporting period of July 1, 2011 through June 30, 2012?

YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2012.

SID # 5 in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 30,856.33	\$ 10,992.11	\$ 5,390.53
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 30,856.33	\$ 10,992.11	\$ 5,390.53
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 18,363.30	\$ 10,021.86	\$ -
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	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ 12,754.22	\$ -
14	Local Receipts: Other	\$ -	\$ -	\$ 45,120.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 6 thru 16)	\$ 49,219.63	\$ 33,768.19	\$ 50,510.53
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 38,227.52	\$ 28,377.66	\$ 23,620.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ 24,800.00
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)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 38,227.52	\$ 28,377.66	\$ 48,420.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 10,992.11	\$ 5,390.53	\$ 2,090.53

PROPERTY TAX RECAP	Tax from Line 6	\$ -
	County Treasurer's Commission at 2% of Line 6	\$ -
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ -

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	_____
Total Tax Request	** _____

** 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:
_____	_____
Amount:	

Reason:	

Transfer From:	Transfer To:
_____	_____
Amount:	

Reason:	

Transfer From:	Transfer To:
_____	_____
Amount:	

Reason:	

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Brian Faubion

(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 Meier

(Name and Title)

(Firm Name)

13600 Sunshine Circle

(Mailing Address)

Bennet NE 68317

(City & Zip Code)

402-782-2298

(Telephone Number)

hameier@

(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 # _____ in _____ County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	_____
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 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)	_____
LESS: Amount Spent During 2011-2012	(6)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2012-2013 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	_____

TOTAL RESTRICTED FUNDS (A)		(9)
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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).	(11)	_____
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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<p align="center">TOTAL 2012-2013 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></p>	
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Total 2012-2013 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

2012-2013 LC-3 LID COMPUTATION FORM

SID # _____ in _____ County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) _____ %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) _____
(7)

Total Restricted Funds Authority = Line (1) + Line (7) _____
(8)

Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule _____
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) _____
(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.**

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 17 day of September 2012, 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.

Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	\$ 38,227.52
2011-2012 Actual Disbursements & Transfers	\$ 28,377.66
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 48,420.00
2012-2013 Necessary Cash Reserve	\$ 2,090.53
2012-2013 Total Resources Available	\$ 50,510.53
Total 2012-2013 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

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

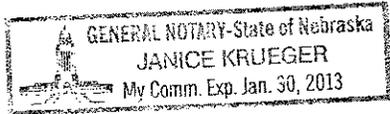
The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on the 9 day of Sept. A.D., 2012 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Barbara Chesnut

Subscribed in my presence and sworn to before me this 10 day of September, 2012

Janice Krueger Notary Public

Printer's Fee, \$ _____



7084411

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 17 day of September 2012, at 6:30 o'clock P.M. at Cheney Methodist Church for the purpose of hearing, supporting, 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 Hlatt, Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	\$ 36,227.52
2011-2012 Actual/Estimated Disbursements & Transfers	\$ 28,337.66
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 45,420.00
2012-2013 Necessary Cash Reserve	\$ 2,890.53
2012-2013 Total Resources Available	\$ 50,510.53
Total 2012-2013 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	\$ _____

7084411 11 Sept 9

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 2012

for

SANITARY IMPROVEMENT DISTRICT #5

(CHENEY)

2012 Total Valuation	\$	11,930,279
Valuation Attributed to Growth	\$	3,319

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 17th day of August, 2012.



Norman H. Agena

**Minutes of the Sanitary Improvement District #5
Budget Meeting
September 17, 2012**

The Budget meeting was called to order at 6:30 PM.

Members in attendance: Roger, Brian, Eloise, and James.

Public: none

The Chairman noted a copy of the Open Meeting Act is posted.

Copies of the Budget were available for the public.

After discussion, a motion was made to accept the budget as proposed by Brian.

James seconded it. Yeas 4 nays 0

The 2012-13 SID 5 Budget passed.

Brian made a motion to adjourn the Budget Meeting.

James seconded the motion.

Yeas 4 Nays 0

The meeting was adjourned at 7:00 PM.

Submitted by Eloise Hiatt, Clerk, Secretary, Treasurer

