

2016-2017
STATE OF NEBRASKA
SID BUDGET FORM

SID # 6

RECEIVED

OCT 13 2016

TO THE COUNTY BOARD AND COUNTY CLERK OF

Lancaster County

**LANCASTER COUNTY
 CLERK**

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

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:

\$	10,262.92	Property Taxes for Non-Bonds
\$	3,146.00	Principal and Interest on Bonds
\$	13,408.92	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 Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$	43,236.64	Principal
\$	1,891.60	Interest
\$	45,128.24	Total Bonded Indebtedness

SID is Less Than 5 Years Old

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

\$ 3,144,935 Total Certified Valuation (All Counties)
 (Certification of Valuation(s) from County Assessor MUST be attached)

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, 2015 through June 30, 2016?
 YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2016.

County Clerk's Use Only

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, 2015 through June 30, 2016?
 YES NO
 If YES, Please submit Trade Name Report by December 31, 2016.

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 9-20-2016

Submit budget to:

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

SID # 6 in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 22,696.69	\$ 24,826.54	\$ 16,838.36
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 22,696.69	\$ 24,826.54	\$ 16,838.36
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 12,226.88	\$ 13,146.00	\$ 13,146.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 34.71	\$ 33.67	\$ 35.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,590.85	\$ 1,726.52	\$ 1,500.00
11	State Receipts: Property Tax Credit	\$ 1,496.18	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -		\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 49,852.38	\$ 28,923.63	\$ 15,000.00
15	Transfers In Of Surplus Fees	\$ -	\$ 6,300.00	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 87,897.69	\$ 74,956.36	\$ 46,519.36
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 54,636.77	\$ 14,863.00	\$ 20,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 5,231.00	\$ 5,647.00	\$ 10,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ 28,162.00	\$ 5,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 3,203.38	\$ 3,146.00	\$ 3,146.00
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	\$ -	\$ 6,300.00	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 63,071.15	\$ 58,118.00	\$ 38,146.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 24,826.54	\$ 16,838.36	\$ 8,373.36
31	Cash Reserve Percentage			36%
PROPERTY TAX RECAP		Tax from Line 6		\$ 13,146.00
		County Treasurer's Commission at 2% of Line 6		\$ 262.92
		Delinquent Tax Allowance		\$ -
		Total Property Tax Requirement		\$ 13,408.92

SID # 6 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	\$ 10,262.92
Bond Fund	\$ 3,146.00
Total Tax Request	** \$ 13,408.92

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (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	\$ 8,373.36
Remaining Cash Reserve	\$ 8,373.36
Remaining Cash Reserve %	0.361762724

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

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Jane Swanson
ADDRESS	8101 W. O Street
CITY & ZIP CODE	Lincoln, NE 68528
TELEPHONE	402-475-5881
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Angella Hertzell	Jane Swanson	Tim Engler
TITLE /FIRM NAME	Chairperson	Clerk	Preparer
TELEPHONE	402-476-3590	402-475-5881	402-434-3015
EMAIL ADDRESS		jswanson@journalstar.com	tengler@remboltlawfirm.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

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 6 in Lancaster County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds			
Total Personal and Real Property Tax Requirements	(1)	\$	13,408.92
Motor Vehicle Pro-Rate	(2)	\$	35.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))		\$	10,000.00 (5)
LESS: Amount Spent During 2015-2016		\$	5,647.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (7)
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$	4,353.00
Nameplate Capacity Tax	(8a)	\$	-
TOTAL RESTRICTED FUNDS (A)		(9)	\$ 17,796.92

Lid Exceptions			
Capital Improvements (Real Property and Improvements on Real Property)		\$	10,000.00 (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 (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (7).		\$	- (11)
Allowable Capital Improvements	(12)	\$	10,000.00
Bonded Indebtedness	(13)	\$	3,146.00
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)	\$ 13,146.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 4,650.92
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 6 in Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 8,144.56
Option 1 - (1)

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

Line (1) of 2015-2016 Lid Computation Form		Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2015-2016 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 2015-2016 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)		-
		Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$$\frac{\text{2016 Growth per Assessor}}{\text{2015 Valuation}} = \frac{\text{Multiply times}}{100 \text{ To get \%}}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %
(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending & Absent)}} = \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{\text{\%}}$$

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

SID # 6 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>203.61</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>8,348.17</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>4,650.92</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>3,697.25</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.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 6 in Lancaster County

Total Personal and Real Property Tax Request		<u>\$ 13,408.92</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 July 1, 1998	(_____)	
	(B)	
Bonded Indebtedness	(<u>\$ 3,146.00</u>)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(<u>\$ 3,146.00</u>)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 10,262.92</u>
		(3)
Valuation (Per the County Assessor)		<u>\$ 3,144,935.00</u>
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.326332</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.

Sanitary and Improvement District # 6
IN
Lancaster County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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 6 day of September 2016, at 6:00 o'clock P.M., at 8205 West O Street, Lincoln, 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.

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 63,071.15
2015-2016 Actual Disbursements & Transfers	\$ 58,118.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 38,146.00
2016-2017 Necessary Cash Reserve	\$ 8,373.36
2016-2017 Total Resources Available	\$ 46,519.36
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 13,408.92
Unused Budget Authority Created For Next Year	\$ 3,697.25
 Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 10,262.92
Personal and Real Property Tax Required for Bonds	\$ 3,146.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 6 day of September 2016, at 6:00 o'clock P.M., at 8205 West O Street, Lincoln, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to settling the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 13,408.92
2015 Tax Rate	0.425298
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.426366
2016-2017 Proposed Property Tax Request	\$ 13,408.92
Proposed 2016 Tax Rate	0.426366

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