

DONALD G. FURLOW, P.C.
Of Counsel
BRUMBAUGH & QUANDAHL, P.C., LLO

4885 South 118th Street, Suite 100
Omaha, NE 68137-2214
Telephone: (402) 554-4400 Facsimile: (402) 554-0339
e-mail: dfurlow@furflowlaw.com

Licensed in State Courts of Iowa, Missouri, Wisconsin & South Dakota
and in U.S. District Courts of Iowa, Missouri, Kansas & North Dakota

September 8, 2015

Re: SID 96, Sarpy County

Dear SID 96 Team:

Enclosed please find a copy of the proposed Budget Notice/Regular Meeting Notice and Special Meeting Notice and Agendas for your District. We will consider the Budget. I also enclose the proposed budget detail in draft form supplied by the District's CPA for your review prior to the meeting.

I'm looking forward to seeing you all at the meeting on September 15, 2015, at 7:00 p.m., at the Chalco Natural Resource Center, lower level conference room, 8901 South 154th Street, Omaha, Nebraska.

Thank you for the opportunity to be of service.

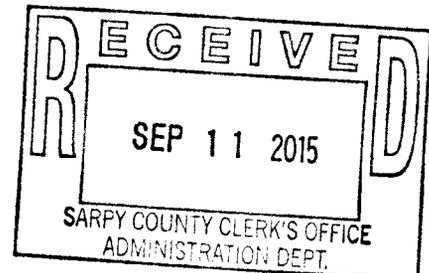
Sincerely,



Donald G. Furlow

DGF/csd
Enclosures

C: John Kuehl
Kurt Meisinger
City Clerk Papillion
Sarpy County Clerk



AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, September 2, 2015 Bellevue Leader

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Handwritten signatures of Shon Barenklau and Ron Petak.

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 9-2-2015
Signed in my presence and sworn to before me:

Handwritten signature of Notary Public Elizabeth M White.
Notary Public
GENERAL NOTARY - State of Nebraska
ELIZABETH M WHITE
My Comm. Exp. December 22, 2018

Printer's Fee \$ 32.06
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Donald G. Furlow
Of Counsel
Brumbaugh & Quandahl, P.C.
4885 South 118th Street, Suite 100
Omaha, NE 68137
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
PUBLIC NOTICE IS HEREBY GIVEN in compliance with the provisions of State Statute Sections 77-1601.02 and with the provisions of State Statute Sections 13-501 to 13-512 that the governing body, the Board of Trustees of Sanitary and Improvement District No. 96 of Sarpy County, will meet on September 15, 2015 at the Chalco Natural Resource Center, 8901 South 154th Street, Omaha, Nebraska, at 7:30 p.m. for the purpose of a special meeting to set the final tax request, and the need for amendment and increase of the tax levy, if any, to reconcile the tax levy with the District's 2014-15 Budget and setting the final tax request at a different amount than the prior year tax request. The purpose of the special hearing is to discuss support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.
The 2014-15 Property Tax Request was \$62,650. The 2014 Tax Rate was 0.161711.
The Property Tax Rate 2014-15 Request/2014 Valuation is 0.160899.
The 2015-16 Proposed Property Tax Request is \$62,950. The Proposed 2015/16 Tax Rate is 0.161669.
The meeting is open to the attendance of the public. The agenda for such meeting was kept continuously available for public inspection at Brumbaugh & Quandahl, P.C., 4885 South 118th Street, Suite 100, Omaha, NE 68137.
SANITARY AND IMPROVEMENT DISTRICT
NO. 96 OF SARPY COUNTY, NEBRASKA
Clerk of the District
1889049; 9/2

Checklist of Items to Be Completed and Submitted

Page 1 (Cover Page):

- Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
- Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
- Audit Waiver request is indicated by checking the box.
- Total Certified Valuation was completed.
- Joint Public Agency & Interlocal Agreements is indicated by checking the box.
- Report of Trade Names, Corporate Names, and Business Names is indicated by checking the box.
- SID's Only** - Complete the Date the SID was formed if Less than 5 years old

Page 2 (Budget Form):

- Column 1, Line 5 agrees to last year's budget form Column 1, Line 30. If not, provide explanation.
- Column 1, Line 30 agrees to Column 2, Line 5.
- Column 2, Line 30 agrees to Column 3, Line 5.
- Column 3, Line 30 is equal or greater than zero. Cannot budget to have a negative fund balance.
- Transfers IN (Line 16) agree to Transfers OUT (Line 28).
- Cash reserve is less than 50% or is explained on page 2-A

Page 2-A (Transfer Page, If Applicable):

- Transfers noted on Page 2, Column 2 are explained.

Page 3 (Correspondence Page):

- Correspondence Information is completed, indicating Contact For Correspondence.

Page 4 (LC-3 Supporting Schedule):

- Total Personal and Real Property Tax Requirements (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
- Other Restricted Funds agree to amounts in Column 3, Page 2.
- Capital Improvement Lid Exceptions Line (5) agrees to last year's budget Page 4, Line (10).
- Line (7) agrees to Line (11).
- Line (10) must be greater than or equal to Line (11)

Page 5 & 6 (LC-3 Lid Computation Form):

- Line (1) agrees to last year's budget Page 6, Line (8).
- Line (10) is greater than or equal to zero.

Page 7 (Levy Limit Form, If Applicable):

- Total Personal and Real Property Tax Request (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.

Attachments:

- Certification of Valuation(s). (From County Assessor)
- Board minutes approving Budget.
- Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- Board minutes documenting request for Audit Waiver. *(If Applicable)*
- Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
- Special election Sample Ballot and Election Results or townhall meeting Record of Action. *(If Applicable)*
- Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*
- Report of Interlocal Agreements. Due on or before December 31st.

**2015-2016
STATE OF NEBRASKA
SID BUDGET FORM**

See accompanying assumptions
SID # 96 and accountant's report

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2015 through JUNE 30, 2016

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:

\$	62,950.00	Property Taxes for Non-Bonds
\$	-	Principal and Interest on Bonds
\$	62,950.00	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, 2015

\$	-	Principal
\$	-	Interest
\$	-	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: _____

\$	38,937,483	Total Certified Valuation (All Counties) <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>
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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, 2014 through June 30, 2015?

YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2015.

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, 2014 through June 30, 2015?

YES NO
If YES, Please submit Trade Name Report by December 31, 2015.

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

Submission Information - Adopted Budget Due by 9-20-2015

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website:
<http://www.auditors.nebraska.gov/>

2. County Board (SEC. 13-508), C/O County Clerk

SID # 96 in Sarpy County

See accompanying assumptions and accountant's report

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 189,923.00	\$ 244,944.00	\$ 174,963.00
4	County Treasurer's Balance	\$ 83,875.00	\$ 98,506.00	\$ 57,518.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 273,798.00	\$ 343,450.00	\$ 232,481.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 120,640.00	\$ 81,131.00	\$ 61,800.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 519.00	\$ 165.00	\$ 100.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,652.00	\$ 1,115.00	\$ -
11	State Receipts: Property Tax Credit	\$ 3,326.00	\$ 2,180.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 14,820.00	\$ 7,320.00	\$ -
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)	\$ 414,755.00	\$ 435,361.00	\$ 294,381.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 49,323.00	\$ 48,610.00	\$ 177,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 21,982.00	\$ 154,270.00	\$ -
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	\$ -	\$ -	\$ 21,566.00
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)	\$ 71,305.00	\$ 202,880.00	\$ 198,566.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 343,450.00	\$ 232,481.00	\$ 95,815.00
31	Cash Reserve Percentage			48%

PROPERTY TAX RECAP	Tax from Line 6	\$ 61,800.00
	County Treasurer's Commission at 1% of Line 6	\$ 618.00
	Delinquent Tax Allowance	\$ 532.00
	Total Property Tax Requirement	\$ 62,950.00

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	\$ 62,950.00
Bond Fund	\$ -
Total Tax Request	** \$ 62,950.00

** 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	\$ 95,815.00
Remaining Cash Reserve	\$ 95,815.00
Remaining Cash Reserve %	0.482534774

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 Donald Furlow, Attorney
 ADDRESS 4885 South 118th Street, Suite 100
 CITY & ZIP CODE Omaha, NE 68137
 TELEPHONE 402-554-4400
 WEBSITE _____

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Steve Staskiewicz</u>	<u>Donald Furlow, Attorney</u>	<u>Kurt Meisinger, Director, Audit & Accounting</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Brumbaugh & Quandahl, P.C.</u>	<u>Frankel Zacharia, LLC</u>
TELEPHONE	<u>402-554-4400</u>	<u>402-554-4400</u>	<u>402-496-9100</u>
EMAIL ADDRESS	<u>stevestask@tconl.com</u>	<u>dfurlow@furlowlaw.com</u>	<u>kmeisinger@zacpa.com</u>

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.

2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	62,950.00
Motor Vehicle Pro-Rate	(2) \$	100.00
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 2014-2015 LC-3 Lid Exceptions, Line (10))	\$	127,156.00 (5)
LESS: Amount Spent During 2014-2015	\$	154,270.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	- (7)
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 63,050.00
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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>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i></p>	<p>\$ 63,050.00</p>
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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 # 96 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2014-2015 Restricted Funds Authority = Line (8) from last year's Lid Computation Form	62,855.25
	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 2014-2015 Lid Computation Form	_____	Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2014-2015 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 2014-2015 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)

6,715.00	/	38,742,045.00	=	0.02	%
2015 Growth per Assessor		2014 Valuation		Multiply times 100 To get %	

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %

(4)

_____	/	_____	=	-	%
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body (Attending & Absent)		Must be at least .75 (75%) of the Governing Body	

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 # 96 in Sarpy 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>1,571.38</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>64,426.63</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>63,050.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>1,376.63</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.**

DRAFT

2015-2016 Levy Limit Form
Sanitary and Improvement Districts

See accompanying assumptions
and accountant's report

SID # 96 in Sarpy County

Total Personal and Real Property Tax Request		\$ 62,950.00
		(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		\$ 62,950.00
		(3)
Valuation (Per the County Assessor)		\$ 38,937,483.00
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		0.161669
		(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 # 96
IN
Sarpy 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 15 day of September 2015, at 7:00 o'clock PM, at _____ 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
2013-2014 Actual Disbursements & Transfers	\$	71,305.00
2014-2015 Actual Disbursements & Transfers	\$	202,880.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$	198,566.00
2015-2016 Necessary Cash Reserve	\$	95,815.00
2015-2016 Total Resources Available	\$	294,381.00
Total 2015-2016 Personal & Real Property Tax Requirement	\$	62,950.00
Unused Budget Authority Created For Next Year	\$	1,376.63

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$	62,950.00
Personal and Real Property Tax Required for Bonds	\$	-

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 15 day of September 2015, at 7:00 o'clock PM, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	\$	62,650.00
2014 Tax Rate		0.161711
Property Tax Rate (2014-2015 Request/2015 Valuation)		0.160899
2015-2016 Proposed Property Tax Request	\$	62,950.00
Proposed 2015 Tax Rate		0.161669

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SID WORKSHEET

Line No.	2015-2016 ADOPTED BUDGET	General Fund	Bond/Construction Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 124,978.00	\$ 49,985.00			\$ 174,963.00
4	County Treasurer's Balance	\$ 86,775.00	\$ (29,257.00)			\$ 57,518.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 211,753.00	\$ 20,728.00	\$ -	\$ -	\$ 232,481.00
6	Personal and Real Property Taxes	\$ 61,800.00				\$ 61,800.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00				\$ 100.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other					\$ -
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 273,653.00	\$ 20,728.00	\$ -	\$ -	\$ 294,381.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 174,000.00	\$ 3,000.00			\$ 177,000.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 10,666.00	\$ 10,900.00			\$ 21,566.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 184,666.00	\$ 13,900.00	\$ -	\$ -	\$ 198,566.00
30	Cash Reserve (Line 17 - Line 29)	\$ 88,987.00	\$ 6,828.00	\$ -	\$ -	\$ 95,815.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 61,800.00	\$ -	\$ -	\$ -	\$ 61,800.00
County Treasurer's Commission at 1 % of Line 6	\$ 618.00	\$ -	\$ -	\$ -	\$ 618.00
Delinquent Tax Allowance	\$ 532.00				\$ 532.00
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 62,950.00	\$ -	\$ -	\$ -	\$ 62,950.00

SID 096
Budgeted Operating Expenses
2015-2016

	<u>GENERAL</u>	<u>BOND/Construction</u>
Legal Fees	\$ 8,000	\$ 1,000
Audit\Accounting Fees	\$ 5,000	\$ -
Insurance	\$ 4,000	\$ -
Engineering Fees	\$ 3,000	\$ -
Street Lighting	\$ 18,000	\$ -
Mowing / Snow Removal	\$ 14,000	\$ -
Other	\$ 2,000	\$ -
Repairs and Maintenance	<u>\$ 120,000</u>	<u>\$ 2,000</u>
TOTAL	<u>\$ 174,000</u>	<u>\$ 3,000</u>

DRAFT

SID FORM WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond/Construction Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 99,976.00	\$ 144,968.00			\$ 244,944.00
4	County Treasurer's Balance	\$ 93,701.00	\$ 4,805.00			\$ 98,506.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 193,677.00	\$ 149,773.00	\$ -	\$ -	\$ 343,450.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 59,923.00	\$ 21,208.00			\$ 81,131.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 134.00	\$ 31.00			\$ 165.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,006.00	\$ 109.00			\$ 1,115.00
11	State Receipts: Property Tax Credit	\$ 2,180.00				\$ 2,180.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 141.00	\$ 7,179.00			\$ 7,320.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 257,061.00	\$ 178,300.00	\$ -	\$ -	\$ 435,361.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 45,308.00	\$ 3,302.00			\$ 48,610.00
20	Capital Improvements (Real Property/Improvements)		\$ 154,270.00			\$ 154,270.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 45,308.00	\$ 157,572.00	\$ -	\$ -	\$ 202,880.00
30	Balance Forward (Line 17 - Line 29)	\$ 211,753.00	\$ 20,728.00	\$ -	\$ -	\$ 232,481.00

SID WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond/Construction Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 49,983.00	\$ 139,940.00			\$ 189,923.00
4	County Treasurer's Balance	\$ 80,837.00	\$ 3,038.00			\$ 83,875.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 130,820.00	\$ 142,978.00	\$ -	\$ -	\$ 273,798.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 97,531.00	\$ 23,109.00			\$ 120,640.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 427.00	\$ 92.00			\$ 519.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,108.00	\$ 544.00			\$ 1,652.00
11	State Receipts: Property Tax Credit	\$ 1,889.00	\$ 1,437.00			\$ 3,326.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 10,759.00	\$ 4,061.00			\$ 14,820.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 242,534.00	\$ 172,221.00	\$ -	\$ -	\$ 414,755.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 48,857.00	\$ 466.00			\$ 49,323.00
20	Capital Improvements (Real Property/Improvements)		\$ 21,982.00			\$ 21,982.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 48,857.00	\$ 22,448.00	\$ -	\$ -	\$ 71,305.00
30	Balance Forward (Line 17 - Line 29)	\$ 193,677.00	\$ 149,773.00	\$ -	\$ -	\$ 343,450.00