

**2009-2010  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**#REF!**  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
**#REF!**

**#REF!**

| Contact and Submission Information  |  |
|---|--|
| Auditor of Public Accounts<br>P.O. Box 98917, Lincoln, Nebraska 68509-8917<br><b>Telephone:</b> (402) 471-2111 <b>FAX:</b> (402) 471-3301<br><b>E-Mail:</b> 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/Council/Board Member Hereby Certifies:**

|  |  |   |                 |
|--|--|---|-----------------|
| The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the ensuing year: |  | <b>#REF!</b><br><i>(As of the Beginning of the Budget Year)</i> |                 |
| \$ 125,876.25  | Principal and Interest on Bonds                      | Principal   | \$ 4,966,700.00 |
| \$ 301,143.26  | All Other Purposes                                   | Interest  | \$ 4,052,453.04 |
| #REF!  | <b>Total Personal and Real Property Tax Required</b> | Total Bonded Indebtedness                                       | \$ 9,019,153.04 |

A proposed Budget Summary and Notice of Hearing was duly:  
Published  X  (Send a copy of Publisher's Affidavit of Publication)  
Posted       (Only allowed if Line 27 is less than \$10,000)  
(Check the method of notifying the Public of the Budget Hearing)

| County Clerk's Use ONLY |
|-------------------------|
|                         |

| CLERK/COUNCIL/BOARD MEMBER: |
|-----------------------------|
| Signature: _____            |
| Printed Name: _____         |
| Mailing Address: _____      |
| City, Zip: _____            |
| Phone Number: _____         |
| E-Mail Address: _____       |

#REF!

| Line No. | 2009-2010 ADOPTED BUDGET Disbursements & Transfers         | Operating Expenses (A) | Capital Improvements (B) | Other Capital Outlay (C) | Debt Service (D) | Other (E)       | TOTAL         |
|----------|--|------------------------|--------------------------|--------------------------|------------------|-----------------|---------------|
| 1        | Governmental:  |                        |                          |                          |                  |                 |               |
| 2        | General Government   | \$ 133,570.00          | \$ 30,000.00             |                          |                  | \$ 176,054.29   | \$ 339,624.29 |
| 3        | Public Safety - Police and Fire                            | \$ 68,851.24           |                          | \$ 8,981.79              |                  |                 | \$ 77,833.03  |
| 4        | Public Safety - Other                                      |                        |                          |                          |                  |                 | \$ -          |
| 5        | Public Works - Streets                                     | \$ 138,418.52          | \$ 151,255.00            | \$ 10,000.00             | \$ 104,729.73    | \$ (116,729.73) | \$ 287,673.52 |
| 6        | Public Works - Other                                       |                        |                          |                          |                  |                 | \$ -          |
| 7        | Public Health and Social Services                          |                        |                          |                          |                  |                 | \$ -          |
| 8        | Culture and Recreation                                     | \$ 60,700.00           |                          | \$ 18,000.00             |                  |                 | \$ 78,700.00  |
| 9        | Community Development                                      |                        |                          |                          |                  |                 | \$ -          |
| 10       | Miscellaneous  |                        |                          |                          |                  |                 | \$ -          |
| 11       | Business-Type Activities:                                  |                        |                          |                          |                  |                 |               |
| 12       | Airport  |                        |                          |                          |                  |                 | \$ -          |
| 13       | Nursing Home   |                        |                          |                          |                  |                 | \$ -          |
| 14       | Hospital   |                        |                          |                          |                  |                 | \$ -          |
| 15       | Electric Utility   |                        |                          |                          |                  |                 | \$ -          |
| 16       | Solid Waste  |                        |                          |                          |                  |                 | \$ -          |
| 17       | Transportation   |                        |                          |                          |                  |                 | \$ -          |
| 18       | Wastewater   | \$ 190,158.40          | \$ 217,000.00            | \$ 5,000.00              | \$ 297,812.54    | \$ (38,062.54)  | \$ 671,908.40 |
| 19       | Water  | \$ 204,170.00          | \$ 90,000.00             | \$ 5,000.00              | \$ 21,262.02     | \$ (21,262.02)  | \$ 299,170.00 |
| 20       | Other  |                        |                          |                          |                  |                 | \$ -          |
| 21       | Proprietary Function Funds (Page 6)                        |                        |                          |                          |                  | #REF!           | #REF!         |
| 22       | <b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b> | \$ 795,868.16          | \$ 488,255.00            | \$ 46,981.79             | \$ 423,804.29    | #REF!           | #REF!         |

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

#REF!

| Line No. | 2008-2009 ACTUAL/ESTIMATED Disbursements & Transfers      | Operating Expenses (A) | Capital Improvements (B) | Other Capital Outlay (C) | Debt Service (D)       | Other (E)       | TOTAL                  |
|----------|---|------------------------|--------------------------|--------------------------|------------------------|-----------------|------------------------|
| 1        | Governmental:   |                        |                          |                          |                        |                 |                        |
| 2        | General Government  | \$ 116,272.95          | \$ 192,727.40            | \$ 1,742.97              |                        | \$ 189,119.65   | \$ 499,862.97          |
| 3        | Public Safety - Police and Fire                           | \$ 65,615.38           |                          | \$ 8,980.79              |                        |                 | \$ 74,596.17           |
| 4        | Public Safety - Other                                     |                        |                          |                          |                        |                 | \$ -                   |
| 5        | Public Works - Streets                                    | \$ 129,879.59          | \$ 115,364.11            | \$ 8,543.17              | \$ 951,247.91          | \$ (120,854.86) | \$ 1,084,179.92        |
| 6        | Public Works - Other                                      |                        |                          |                          |                        |                 | \$ -                   |
| 7        | Public Health and Social Services                         |                        |                          |                          |                        |                 | \$ -                   |
| 8        | Culture and Recreation                                    | \$ 85,454.49           |                          | \$ 5,289.15              |                        | \$ (3,542.15)   | \$ 87,201.49           |
| 9        | Community Development                                     |                        |                          |                          |                        |                 | \$ -                   |
| 10       | Miscellaneous   |                        |                          |                          |                        |                 | \$ -                   |
| 11       | Business-Type Activities:                                 |                        |                          |                          |                        |                 |                        |
| 12       | Airport   |                        |                          |                          |                        |                 | \$ -                   |
| 13       | Nursing Home  |                        |                          |                          |                        |                 | \$ -                   |
| 14       | Hospital  |                        |                          |                          |                        |                 | \$ -                   |
| 15       | Electric Utility  |                        |                          |                          |                        |                 | \$ -                   |
| 16       | Solid Waste   |                        |                          |                          |                        |                 | \$ -                   |
| 17       | Transportation  |                        |                          |                          |                        |                 | \$ -                   |
| 18       | Wastewater  | \$ 119,556.31          | \$ 3,029,333.15          | \$ 3,253.67              | \$ 3,556,311.71        | \$ (32,898.32)  | \$ 6,675,556.52        |
| 19       | Water   | \$ 157,461.52          |                          | \$ 3,253.69              | \$ 230,438.77          | \$ (31,824.32)  | \$ 359,329.66          |
| 20       | Other   |                        |                          |                          |                        |                 | \$ -                   |
| 21       | Proprietary Function Funds                                |                        |                          |                          |                        |                 | \$ -                   |
| 22       | <b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b> | <b>\$ 674,240.24</b>   | <b>\$ 3,337,424.66</b>   | <b>\$ 31,063.44</b>      | <b>\$ 4,737,998.39</b> | <b>\$ -</b>     | <b>\$ 8,780,726.73</b> |

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
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- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

#REF!

| Line No. | 2007-2008 ACTUAL Disbursements & Transfers                | Operating Expenses (A) | Capital Improvements (B) | Other Capital Outlay (C) | Debt Service (D)     | Other (E)      | TOTAL                  |
|----------|---|------------------------|--------------------------|--------------------------|----------------------|----------------|------------------------|
| 1        | Governmental:   |                        |                          |                          |                      |                |                        |
| 2        | General Government  | \$ 119,921.26          | \$ 138,239.45            | \$ 7,203.95              |                      | \$ 169,298.33  | \$ 434,662.99          |
| 3        | Public Safety - Police and Fire                           | \$ 66,778.96           |                          | \$ 8,980.79              |                      |                | \$ 75,759.75           |
| 4        | Public Safety - Other                                     |                        |                          |                          |                      |                | \$ -                   |
| 5        | Public Works - Streets                                    | \$ 109,194.17          | \$ 92,584.49             |                          | \$ 94,376.13         | \$ (94,376.13) | \$ 201,778.66          |
| 6        | Public Works - Other                                      |                        |                          |                          |                      |                | \$ -                   |
| 7        | Public Health and Social Services                         |                        |                          |                          |                      |                | \$ -                   |
| 8        | Culture and Recreation                                    | \$ 59,677.58           |                          |                          |                      |                | \$ 59,677.58           |
| 9        | Community Development                                     |                        |                          |                          |                      |                | \$ -                   |
| 10       | Miscellaneous   |                        |                          |                          |                      |                | \$ -                   |
| 11       | Business-Type Activities:                                 |                        |                          |                          |                      |                |                        |
| 12       | Airport   |                        |                          |                          |                      |                | \$ -                   |
| 13       | Nursing Home  |                        |                          |                          |                      |                | \$ -                   |
| 14       | Hospital  |                        |                          |                          |                      |                | \$ -                   |
| 15       | Electric Utility  |                        |                          |                          |                      |                | \$ -                   |
| 16       | Solid Waste   |                        |                          |                          |                      |                | \$ -                   |
| 17       | Transportation  |                        |                          |                          |                      |                | \$ -                   |
| 18       | Wastewater  | \$ 127,801.85          | \$ 399,350.15            |                          | \$ 87,757.76         | \$ (44,916.09) | \$ 569,993.67          |
| 19       | Water   | \$ 165,168.91          |                          |                          | \$ 30,006.11         | \$ (30,006.11) | \$ 165,168.91          |
| 20       | Other   |                        |                          |                          |                      |                | \$ -                   |
| 21       | Proprietary Function Funds                                |                        |                          |                          |                      |                | \$ -                   |
| 22       | <b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b> | <b>\$ 648,542.73</b>   | <b>\$ 630,174.09</b>     | <b>\$ 16,184.74</b>      | <b>\$ 212,140.00</b> | <b>\$ -</b>    | <b>\$ 1,507,041.56</b> |

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