

**2015-2016
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of Alliance
TO THE COUNTY BOARD AND COUNTY CLERK OF
Box Butte County

This budget is for the Period October 1, 2015 through September 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:

\$ 1,581,414.00	Property Taxes for Non-Bond Purposes
\$ -	Principal and Interest on Bonds
\$ 1,581,414.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2015

(As of the Beginning of the Budget Year)

Principal	\$ 1,670,000.00
Interest	\$ 39,340.00
Total Bonded Indebtedness	\$ 1,709,340.00

\$ 418,676,703 **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, 2014 through June 30, 2015?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2015.

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.

County Clerk's Use ONLY

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

City of Alliance in Box Butte County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2013 - 2014 (Column 1)	Actual/Estimated 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Net Cash Balance	\$ 11,849,734.00	\$ 13,172,310.00	\$ 16,771,739.00
2	Investments	\$ 4,490,543.00	\$ 3,242,822.00	
3	County Treasurer's Balance	\$ 253,916.00	\$ 321,307.00	\$ 250,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 16,594,193.00	\$ 16,736,439.00	\$ 17,021,739.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,405,446.00	\$ 1,473,400.00	\$ 1,491,900.00
7	Federal Receipts	\$ 236,368.00	\$ 407,600.00	\$ 6,902,200.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 5,860.00	\$ 6,000.00	\$ 6,100.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 862,592.00	\$ 883,600.00	\$ 893,000.00
11	State Receipts: Motor Vehicle Fee	\$ 70,440.00	\$ 72,000.00	\$ 74,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 319,722.00	\$ 311,700.00	\$ 269,900.00
14	State Receipts: Other	\$ 165,319.00	\$ 220,600.00	\$ 192,900.00
15	State Receipts: Property Tax Credit	\$ 51,000.00	\$ 53,200.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 169,959.00	\$ 175,000.00	\$ 180,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,800,912.00	\$ 1,950,000.00	\$ 1,975,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ 1,900.00	\$ 1,900.00
20	Local Receipts: Other	\$ 18,472,142.00	\$ 20,311,600.00	\$ 25,923,300.00
21	Transfers In of Surplus Fees	\$ 1,730,000.00	\$ 1,894,400.00	\$ 2,141,600.00
22	Transfers In Other Than Surplus Fees	\$ 3,858,482.00	\$ 3,987,000.00	\$ 5,525,600.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 45,742,435.00	\$ 48,484,439.00	\$ 62,599,139.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 29,005,996.00	\$ 31,462,700.00	\$ 49,969,400.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 16,736,439.00	\$ 17,021,739.00	\$ 12,629,739.00
27	Cash Reserve Percentage			0.40484604
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,491,900.00
		County Treasurer's Commission at 1% of Line 6		\$ 14,919.00
		Delinquent Tax Allowance		\$ 74,595.00
		Total Property Tax Requirement		\$ 1,581,414.00

City of Alliance in Box Butte 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 municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	<u>Property Tax Request</u>
General Fund	\$ 1,134,921.00
Bond Fund	\$ -
MFO/Public Safety Funds	\$ 266,728.00
Airport/Airport Sinking Funds	\$ 179,765.00
Total Tax Request	** \$ 1,581,414.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover 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.

<u>Special Reserve Fund Name</u>	<u>Amount</u>
Landfill Reserves	\$ 1,760,000.00
Health Care Trust	\$ 750,000.00
Bond Reserves	\$ 388,000.00
Meter Deposits	\$ 350,000.00
Total Special Reserve Funds	\$ 3,248,000.00
Total Cash Reserve	\$ 12,629,739.00
Remaining Cash Reserve	\$ 9,381,739.00
Remaining Cash Reserve %	32%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

<u>Transfer From:</u>	<u>Transfer To:</u>
<u>Electric Fund</u>	<u>General Fund</u>
Amount: \$	1,760,000.00

Reason: To help offset the cost of general fund services

<u>Transfer From:</u>	<u>Transfer To:</u>
<u>Water Fund</u>	<u>General Fund</u>
Amount: \$	197,100.00

Reason: To help offset the cost of general fund services

<u>Transfer From:</u>	<u>Transfer To:</u>
<u>Refuse and Sewer</u>	<u>General Fund</u>
Amount: \$	184,500.00

Reason: To help offset the cost of general fund services

City of Alliance in Box Butte County

Line No.	2015-2016 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	\$ 2,442,700.00	\$ 95,000.00	\$ 130,000.00		\$ 362,200.00	\$ 3,029,900.00
3	Public Safety - Police and Fire	\$ 2,569,500.00	\$ 37,000.00	\$ 544,600.00	\$ 43,600.00	\$ 224,400.00	\$ 3,419,100.00
4	Public Safety - Other	\$ 319,600.00				\$ 37,100.00	\$ 356,700.00
5	Public Works - Streets	\$ 1,346,400.00	\$ 1,479,400.00	\$ 190,000.00		\$ 55,800.00	\$ 3,071,600.00
6	Public Works - Other	\$ 290,300.00		\$ 30,000.00		\$ 23,800.00	\$ 344,100.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 2,201,800.00	\$ 1,028,200.00	\$ 77,000.00		\$ 360,100.00	\$ 3,667,100.00
9	Community Development	\$ 1,228,000.00				\$ 64,200.00	\$ 1,292,200.00
10	Miscellaneous	\$ 2,406,300.00				\$ 3,074,200.00	\$ 5,480,500.00
11	Business-Type Activities:						
12	Airport	\$ 419,600.00	\$ 7,520,000.00	\$ 50,000.00	\$ 900,000.00	\$ 91,200.00	\$ 8,980,800.00
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 11,237,800.00	\$ 650,000.00	\$ 625,000.00	\$ 565,300.00	\$ 2,517,500.00	\$ 15,595,600.00
16	Solid Waste	\$ 833,300.00	\$ 200,000.00	\$ 130,000.00		\$ 265,300.00	\$ 1,428,600.00
17	Transportation	\$ 313,100.00		\$ 8,200.00		\$ 28,700.00	\$ 350,000.00
18	Wastewater	\$ 250,800.00		\$ 445,000.00		\$ 175,200.00	\$ 871,000.00
19	Water	\$ 1,100,700.00		\$ 8,000.00	\$ 586,000.00	\$ 387,500.00	\$ 2,082,200.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 26,959,900.00	\$ 11,009,600.00	\$ 2,237,800.00	\$ 2,094,900.00	\$ 7,667,200.00	\$ 49,969,400.00

(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.

City of Alliance in Box Butte County

Line No.	2014-2015 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	\$ 1,991,500.00		\$ 73,000.00		\$ 326,300.00	\$ 2,390,800.00
3	Public Safety - Police and Fire	\$ 2,102,200.00		\$ 122,600.00	\$ 43,600.00	\$ 195,600.00	\$ 2,464,000.00
4	Public Safety - Other	\$ 288,100.00				\$ 25,800.00	\$ 313,900.00
5	Public Works - Streets	\$ 808,800.00	\$ 46,000.00			\$ 51,600.00	\$ 906,400.00
6	Public Works - Other	\$ 237,500.00				\$ 20,300.00	\$ 257,800.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,883,800.00	\$ 241,400.00	\$ 50,000.00		\$ 296,600.00	\$ 2,471,800.00
9	Community Development	\$ 794,600.00	\$ 7,500.00			\$ 66,400.00	\$ 868,500.00
10	Miscellaneous	\$ 2,179,200.00				\$ 2,136,500.00	\$ 4,315,700.00
11	Business-Type Activities:						
12	Airport	\$ 331,500.00	\$ 335,000.00			\$ 74,800.00	\$ 741,300.00
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 10,524,600.00	\$ 425,000.00	\$ 42,000.00	\$ 563,600.00	\$ 1,983,200.00	\$ 13,538,400.00
16	Solid Waste	\$ 693,100.00	\$ 30,000.00	\$ 127,000.00		\$ 236,300.00	\$ 1,086,400.00
17	Transportation	\$ 64,900.00					\$ 64,900.00
18	Wastewater	\$ 170,900.00				\$ 141,200.00	\$ 312,100.00
19	Water	\$ 670,600.00	\$ 150,000.00		\$ 583,300.00	\$ 326,800.00	\$ 1,730,700.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 22,741,300.00	\$ 1,234,900.00	\$ 414,600.00	\$ 1,190,500.00	\$ 5,881,400.00	\$ 31,462,700.00

- (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.

City of Alliance in Box Butte County

Line No.	2013-2014 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,776,219.00	\$ 142,154.00	\$ 73,071.00		\$ 312,348.00	\$ 2,303,792.00
3	Public Safety - Police and Fire	\$ 2,035,820.00	\$ 9,702.00	\$ 82,458.00	\$ 43,589.00	\$ 161,686.00	\$ 2,333,255.00
4	Public Safety - Other	\$ 263,737.00				\$ 25,234.00	\$ 288,971.00
5	Public Works - Streets	\$ 904,838.00	\$ 387,224.00	\$ 5,685.00		\$ 46,751.00	\$ 1,344,498.00
6	Public Works - Other	\$ 242,041.00		\$ 12,685.00		\$ 23,592.00	\$ 278,318.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,738,791.00	\$ 89,816.00	\$ 53,360.00		\$ 250,252.00	\$ 2,132,219.00
9	Community Development	\$ 571,506.00	\$ 2,600.00			\$ 78,961.00	\$ 653,067.00
10	Miscellaneous	\$ 2,030,568.00				\$ 2,151,666.00	\$ 4,182,234.00
11	Business-Type Activities:						
12	Airport	\$ 272,247.00	\$ 121,127.00			\$ 63,603.00	\$ 456,977.00
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 8,977,236.00	\$ 363,519.00	\$ 6,822.00	\$ 567,142.00	\$ 1,803,562.00	\$ 11,718,281.00
16	Solid Waste	\$ 593,149.00	\$ 8,200.00	\$ 204,188.00	\$ 107,195.00	\$ 224,543.00	\$ 1,137,275.00
17	Transportation						\$ -
18	Wastewater	\$ 156,886.00		\$ 301,396.00		\$ 133,646.00	\$ 591,928.00
19	Water	\$ 603,593.00		\$ 90,000.00	\$ 578,950.00	\$ 312,638.00	\$ 1,585,181.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 20,166,631.00	\$ 1,124,342.00	\$ 829,665.00	\$ 1,296,876.00	\$ 5,588,482.00	\$ 29,005,996.00

- (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.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	City of Alliance
ADDRESS	324 Laramie, PO Box D
CITY & ZIP CODE	Alliance, NE 69301
TELEPHONE	(308) 762-5400
WEBSITE	cityofalliance.net

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Ralph E. Yeager	Linda S. Jines	Randy R. Waggener
TITLE /FIRM NAME	Mayor	City Clerk	Finance Director/Treasurer
TELEPHONE	(308) 762-5400	(308) 762-5400 Ext 2218	(308) 762-5400 Ext 2240
EMAIL ADDRESS		ljines@cityofalliance.net	rwaggener@cityofalliance.net

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

City of Alliance in Box Butte County

2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 1,581,414.00
Motor Vehicle Pro-Rate	(2)	\$ 6,100.00
In-Lieu of Tax Payments	(3)	\$ 1,900.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Re-restricted Funds (From 2014-2015 Lid Support, Line (17))	(4)	\$ 180,000.00
LESS: Amount Spent During 2014-2015	(5)	\$ 119,486.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$ 60,514.00
Motor Vehicle Tax	(8)	\$ 180,000.00
Local Option Sales Tax	(9)	\$ 1,975,000.00
Transfers of Surplus Fees	(10)	\$ 2,141,600.00
Highway Allocation and Incentives	(11)	\$ 893,000.00
MIRF	(12)	\$ -
Motor Vehicle Fee	(13)	\$ 74,000.00
Municipal Equalization Fund	(14)	\$ 269,900.00
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -
TOTAL RESTRICTED FUNDS (A)	(16)	\$ 7,183,428.00

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 156,000.00
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 (6).	(18)	\$ -
Allowable Capital Improvements	(19)	\$ 156,000.00
Bonded Indebtedness	(20)	_____
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	_____
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 775,600.00
Public Safety Communication Project (Statute 86-416)	(23)	_____
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	_____
Judgments	(25)	_____
Refund of Property Taxes to Taxpayers	(26)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	_____
TOTAL LID EXCEPTIONS (B)	(28)	\$ 931,600.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$ 6,251,828.00
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Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

LID COMPUTATION FORM

City of Alliance
IN
Box Butte 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 (Base Amount) = Line (8) from last year's LC-3 Form 6,128,836.80
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken 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)

$$\frac{4,682,299.00}{2015 \text{ Growth per Assessor}} \div \frac{410,520,412.00}{2014 \text{ Valuation}} = \frac{1.14}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE 1.00 %
(4)

$$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

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

LID COMPUTATION FORM

**City of Alliance
IN
Box Butte County**

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>214,509.29</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>6,343,346.09</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>6,251,828.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>91,518.09</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.**

Municipality Levy Limit Form
City of Alliance in Box Butte County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,581,414.00					1,581,414.00	418,676,703	0.377717

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY 100 MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

-

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

0.377717

(Box 1)

Tax Request to Support Interlocal Agreements

-

(Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY 100**]

-

(Box 3)
5 Cents or LESS

Calculated Levy For Levy Limit Compliance
[(Box 1) **MINUS** (Box 3)]

0.377717

(Box 4)

* Tax Request to Support Public Safety
Communication Projects

--

(Box 5)

* Tax Request to Support Public Facilities
Construction Projects

--

(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

TAX YEAR 2015

{certification required on or before August 20th, of each year}

**TO: CITY OF ALLIANCE
RANDY WAGGENER
PO DRAWER D
ALLIANCE NE 69301**

TAXABLE VALUE LOCATED IN THE COUNTY OF: BOX BUTTE

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
ALLIANCE CITY	City/Village	4,682,299	418,676,703

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

I MICHELLE ROBINSON, BOX BUTTE County Assessor 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, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Michelle Robinson
(signature of county assessor)

8/14/15
(date)

CC: County Clerk, BOX BUTTE County
CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

CERTIFICATE OF CITY CLERK

STATE OF NEBRASKA)
)
COUNTY OF BOX BUTTE) SS
)
CITY OF ALLIANCE)

I, Linda S. Jines, the duly appointed and Acting City Clerk of the City of Alliance, Box Butte County, Nebraska, do hereby certify that the attached Ordinance No. 2779 is a true and accurate copy. The Alliance City Council passed and adopted Ordinance No. 2779 at their regular meeting, September 1, 2015.

* * * * *

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of the City of Alliance, Nebraska, this 4th day of September, 2015.



Linda S. Jines
City Clerk

(SEAL)

ORDINANCE NO. 2779

AN ORDINANCE TERMED "THE ANNUAL APPROPRIATION BILL" TO PROVIDE REVENUE FOR MUNICIPAL PURPOSES OF THE CITY OF ALLIANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, BY IMPOSING A TAX ON ALL PROPERTY WITHIN THE CITY, ADOPTING A BUDGET, AND ADOPTING APPROPRIATIONS.

WHEREAS, The City Manager, in accordance with the requirements of the Nebraska R.R.S. 1943, §19-646, has submitted to the City Council a preliminary budget. This preliminary budget being submitted to the City Council at a workshop which was held on July 28, 2015 and a proposed budget was produced. A public hearing will be held on said proposed budget on August 18, 2015, as required by law; and

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF ALLIANCE, NEBRASKA:

SECTION 1. The budget for the fiscal year beginning October 1, 2015, submitted to and amended by the City Council, is hereby adopted.

SECTION 2. In order to provide revenue for municipal purposes, the following property tax revenues have been established for the City of Alliance:

	<u>City</u>	<u>MFO</u>	<u>Public Safety</u>	<u>Airport</u>	<u>Airport Reserves</u>	<u>Total</u>
Approved Budget Amount	1,070,700	133,600	118,000	122,000	47,600	1,491,900
County Treasurer's Fee (1%)	10,707	1,336	1,180	1,220	476	14,919
Delinquent Allowance (5%)	53,507	6,665	5,947	6,078	2,392	74,589
Total Property Tax Request	<u>1,134,914</u>	<u>141,601</u>	<u>125,127</u>	<u>129,298</u>	<u>50,468</u>	<u>1,581,408</u>
Using the following levies	0.271072	0.033821	0.029886	0.030882	0.012054	0.377716
Approved Mill Levy for 2015	0.377716					
Based on Assessed Valuation	418,676,703					

SECTION 3. In accordance with Reissue Revised Statutes Nebraska Chapter 16, Section 704, the following amounts shall be and hereby are recognized as the budget for the City of Alliance, Nebraska for the fiscal year 2016.

General	7,617,000
Electric	15,595,600
Refuse	1,428,600
Sewer	871,000
Water	2,082,200
Golf Course	369,700
Airport Operations	8,980,800
Public Transit	350,000
Streets	3,071,600
Handyman Services	62,200
RSVP	80,500
Museum Exhibit	28,200
BID #1 and #2	13,600
Nuisance Cleanup	6,600
HUD/CDBG	150,000
Community Betterment (KENO)	18,200
Economic Development	110,000
LB 840 Fund	303,500
Redevelopment (TIF)	250,000
Sales Tax Fund	1,975,000
Lodging Occupation Tax	227,600
Capital Projects	1,030,000
Public Safety Tax	275,000
State 911 Funds	55,000
General Internal Service	1,338,100
Enterprise Internal Service	679,500
Health Support Internal Service	2,406,300
General Debt Service	43,600
Airport Capital Reserve	550,000
<i>Gross Expenditures</i>	49,969,400

There is hereby included \$125,000 within the General Fund Budget [City Council Activity], \$10,000 within the General Fund Budget [Police Grant] \$60,000 within the Electric Fund, \$340,000 within the Water Fund, \$25,000 within the Sewer Fund, \$15,000 within the Refuse Fund, \$5,000 within the Airport Fund, \$50,000 and within the Streets Fund; to be known as "Contingency." Expenditures from any Contingency will not be authorized without an affirmative vote of the City Council for each amount to be expended.

SECTION 4. The City has a total Unused Restricted Funds Authority of \$91,518.09 for Fiscal Year 2016.

SECTION 5. The tax levied under this Ordinance shall become due and payable, shall become delinquent and shall be subject to penalties, the execution of distress warrants and sale of property levied upon as provided by law.

SECTION 6. The City Clerk is hereby authorized and directed forthwith upon the passage, approval and publication of this Ordinance to forward a certified copy thereof to the County Clerk of Box Butte County, Nebraska.

SECTION 7. This Ordinance shall become effective October 1, 2015.

PASSED AND APPROVED this 1st day of September, 2015.



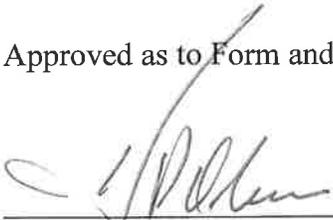
Ralph Deager, Mayor

(SEAL)

Attest: 

Linda S. Jines, City Clerk

Approved as to Form and Legality:



Simmons Olsen Law Office, Legal Counsel

ORDINANCE NO. 2779

An Ordinance termed "The Annual Appropriation Bill" to provide revenue for Municipal purposes of the City of Alliance for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, by imposing a tax on

property within the City, adopting a budget and adopting appropriations. Whereas, The City Manager, in accordance with the requirements of the Nebraska R.R.S. 1943, §19-646, has submitted to the City Council a preliminary budget. This preliminary budget being submitted to the City Council at a workshop which was held on July 28, 2015 and a proposed budget was produced. A public hearing will be held on said proposed budget on August 18, 2015, as required by law; and Now, therefore, be it ordained by the Mayor and Council members of the City of Alliance, Nebraska:

Section 1. The budget for the fiscal year beginning October 1, 2015, submitted to and amended by the City Council, is hereby adopted.

Section 2. In order to provide revenue for municipal purposes, the following property tax revenues have been established for the City of Alliance:

City	MFO	Public Safety	Airport	Airport Reserves	Total	
Approved Budget Amount	1,070,700	133,600	118,000	122,000	47,600	1,491,900
County Treasurer's Fee (1%)	10,707	1,336	1,180	1,220	476	14,919
Delinquent Allowance (5%)	53,507	6,665	5,947	6,078	2,392	74,589
Total Property Tax Request	1,134,914	141,601	125,127	129,298	50,468	1,581,408
Using the following levies	0.271072	0.033821	0.029886	0.030882	0.012054	0.377716
Approved Mill Levy for 2015	0.377716					

Based on Assessed Valuation 418,676,703 Section 3. In accordance with Reissue Revised Statutes Nebraska Chapter 16, Section 704, the following amounts shall be and hereby are recognized as the budget for the City of Alliance, Nebraska for the fiscal year 2016.

General	7,617,000
Electric	15,595,600
Refuse	1,428,600
Sewer	871,000
Water	2,082,200
Golf Course	369,700
Airport Operations	8,980,800
Public Transit	350,000
Streets	3,071,600
Handyman Services	62,200
RSVP	80,500
Museum Exhibit	28,200
BID #1 and #2	13,600
Nuisance Cleanup	6,600
HUD/CDBG	150,000
Community Betterment (KENO)	18,200
Economic Development	110,000
LB 840 Fund	303,500
Redevelopment (TIF)	250,000
Sales Tax Fund	1,975,000
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Capital Projects	1,030,000
Public Safety Tax	275,000
State 911 Funds	55,000
General Internal Service	1,338,100
Enterprise Internal Service	679,500
Health Support Internal Service	2,406,300
General Debt Service	43,600
Airport Capital Reserve	550,000

Gross Expenditures 49,969,400

There is hereby included \$125,000 within the General Fund Budget (City Council Activity), \$10,000 within the General Fund Budget (Police Grant) \$60,000 within the Electric Fund, \$340,000 within the Water Fund, \$25,000 within the Sewer Fund, \$15,000 within the Refuse Fund, \$5,000 within the Airport Fund, \$50,000 and within the Streets Fund; to be known as "Contingency." Expenditures from any Contingency will not be authorized without an affirmative vote of the City Council for each amount to be expended.

Section 4. The City has a total Unused Restricted Funds Authority of \$91,518.09 for Fiscal Year 2016.

Section 5. The tax levied under this Ordinance shall become due and payable, shall become delinquent and shall be subject to penalties, the execution of distress warrants and sale of property levied upon as provided by law.

Section 6. The City Clerk is hereby authorized and directed forthwith upon the passage, approval and publication of this Ordinance to forward a certified copy thereof to the County Clerk of Box Butte County, Nebraska.

Section 7. This Ordinance shall become effective October 1, 2015.

Passed and approved this 1st day of September, 2015.

PUBLISH: September 8, 2015 ZNEZ /s/Ralph Yeager, Mayor
Attest: Linda S. Jines, City Clerk

Affidavit of Publication

BOX BUTTE COUNTY }
STATE OF NEBRASKA } SS.

Tom Shaal, being first duly sworn, deposes and says that he is the Publisher of the Alliance Times-Herald, a legal newspaper, under the statutes of the State of Nebraska, published in Box Butte County; that said newspaper circulation in Box Butte County and that to his personal knowledge, the notice, a true copy of which is here to annexed, was published in said newspaper for 1 week on the following dates:

September 8, 2015

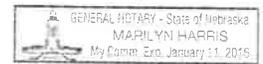
[Signature]

Subscribed in my presence and sworn to before me this 8 day of September, 2015

Fee \$200.00

[Signature]
Notary Public

Federal I.D. Number 47-0368289



CERTIFICATE OF CITY CLERK

STATE OF NEBRASKA)
)
COUNTY OF BOX BUTTE) SS
)
CITY OF ALLIANCE)

I, Linda S. Jines, the duly appointed and Acting City Clerk of the City of Alliance, Box Butte County, Nebraska, do hereby certify that the attached Ordinance No. 2780 is a true and accurate copy. The Alliance City Council passed and adopted Ordinance No. 2780 at their regular meeting, September 1, 2015.

* * * * * * * * * * *

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of the City of Alliance, Nebraska, this 4th day of September, 2015.



Linda S. Jines
City Clerk

(SEAL)

ORDINANCE NO. 2780

AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2015-2016 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA:

SECTION 1. Governmental units are authorized pursuant to State law at Chapter 13, Section 519, to exceed the Allowable Growth (§13-518(1)) and the Basic Allowable Growth (§77-3446) for budgeted restricted funds authority up to an additional one percent, by affirmative vote of the City Council of at least 75%.

SECTION 2. The City Council finds that such limit as provided by Section 13-519 (a) and (b) should be exceeded by one percent.

SECTION 3. An affirmative vote of at least 75% in favor of this increase is hereby cast.

SECTION 4. Section 13-511 allows correction of an adopted budget statement for clerical, mathematical, and accounting errors, which correction does not affect the total amount budgeted by more than one percent or increase the amount required from property taxes. The one percent limit increase is calculated into the current budget statement; however the unused budget authority amount is in need of modification.

SECTION 5. The "total restricted funds authority" with the additional 1% is \$61,288 and the resulting "unused budget authority" in the adopted budget ordinance is hereby amended to the amount of \$6,343,346.

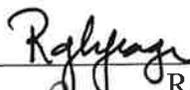
SECTION 6. Those portions of the existing budget ordinance for 2015-2016 are amended accordingly.

SECTION 7. The City Treasurer is authorized to make appropriate changes in the submitted forms for computation of the limit for fiscal year 2015-2016, and transmit those changes to the State Auditor's office.

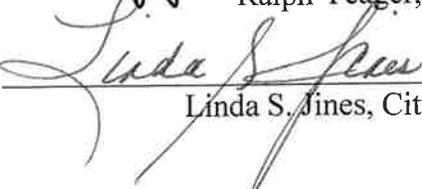
SECTION 8. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED AND APPROVED this 1st day of September, 2015.

(SEAL)

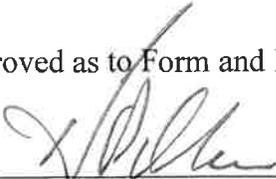


Ralph Yeager, Mayor

Attest: 

Linda S. Jines, City Clerk

Approved as to Form and Legality:



Simmons Olsen Law Office, Legal Counsel

**ORDINANCE NO.
2780**

Affidavit of Publication

An Ordinance allowing for exceeding the allowable growth and basic allowable growth limits for the 2015-16 Fiscal Year by one percent of budgeted restricted funds, and correcting the adopted budget statement and accompanying forms. Be it ordained by the Mayor and Council of the City of Alliance, Nebraska:

Section 1. Governmental units are authorized pursuant to State law at Chapter 13, Section 519, to exceed the Allowable Growth (§13-518(1)) and the Basic Allowable Growth (§77-3446) for budgeted restricted funds authority up to an additional one percent, by affirmative vote of the City Council of at least 75%.

Section 2. The City Council finds that such limit as provided by Section 13-519 (a) and (b) should be exceeded by one percent.

Section 3. An affirmative vote of at least 75% in favor of this increase is hereby cast.

Section 4. Section 13-511 allows correction of an adopted budget statement for clerical, mathematical, and accounting errors, which correction does not affect the total amount budgeted by more than one percent or increase the amount required from property taxes. The one percent limit increase is calculated into the current budget statement; however the unused budget authority amount is in need of modification.

Section 5. The "total restricted funds authority" with the additional 1% is \$61,288 and the resulting "unused budget authority" in the adopted budget ordinance is hereby amended to the amount of \$6,343,346.

Section 6. Those portions of the existing budget ordinance for 2015-2016 are amended accordingly.

Section 7. The City Treasurer is authorized to make appropriate changes in the submitted forms for computation of the limit for fiscal year 2015-2016, and transmit those changes to the State Auditor's office.

Section 8. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

Passed and approved this 1st day of September, 2015.

/s/Ralph Yeager, Mayor
Attest: Linda S. Jines,
City Clerk

PUBLISH: September 8,
2015 ZNEZ

**BOX BUTTE COUNTY }
STATE OF NEBRASKA }** SS.

Tom Shaal, being first duly sworn, deposes and says that he is the Publisher of the Alliance Times-Herald, a legal newspaper, under the statutes of the State of Nebraska, published in Box Butte County; that said newspaper circulation in Box Butte County and that to his personal knowledge, the notice, a true copy of which is here to annexed, was published in said newspaper for 1 week on the following dates:

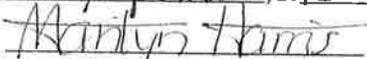
September 8, 2015



Subscribed in my presence and sworn to before me this

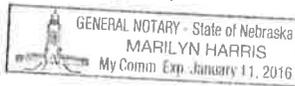
8 day of September, 2015

Fee \$ 31.63



Notary Public

Federal I.D. Number 47-0368289



City of Alliance
in
Box Butte 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 16th day of August 2015, at 7:00 o'clock PM, at Alliance Public Schools Board Room, 1604 Sweetwater 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.

Linda S. Jines

Clerk/Secretary

2013-2014 Actual Disbursements & Transfers	\$	29,005,996.00
2014-2015 Actual/Estimated Disbursements & Transfers	\$	31,462,700.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$	49,724,400.00
2015-2016 Necessary Cash Reserve	\$	12,866,339.00
2015-2016 Total Resources Available	\$	62,590,739.00
Total 2015-2016 Personal & Real Property Tax Requirement	\$	1,581,414.00
Unused Budget Authority Created For Next Year	\$	91,518.09
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Non-Bond Purposes	\$	1,581,414.00
Personal and Real Property Tax Required for Bonds	\$	

PUBLISH: August 11, 2015 ZNEZ

Affidavit of Publication

**BOX BUTTE COUNTY }
STATE OF NEBRASKA }** SS.

Tom Shaal, being first duly sworn, deposes and says that he is the Publisher of the Alliance Times-Herald, a legal newspaper, under the statutes of the State of Nebraska, published in Box Butte County; that said newspaper circulation in Box Butte County and that to his personal knowledge, the notice, a true copy of which is here to annexed, was published in said newspaper for 1 week on the following dates:

August 11, 2015

Tom Shaal

Subscribed in my presence and sworn to before me this

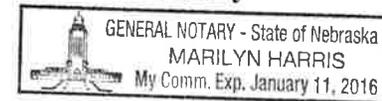
11 day of August, 2015

Fee \$ 52.50

Marilyn Harris

Notary Public

Federal I.D. Number 47-0368289



City of Alliance
In
Box Butte County, Nebraska

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 1st day of September 2015, at 7:00 o'clock PM, at Alliance Public Schools Board Room, 1604 Sweetwater 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	\$ 1,556,504.00
2014 Tax Rate	0.379154
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.371768
2015-2016 Proposed Property Tax Request	\$ 1,581,414.00
Proposed 2015 Tax Rate	0.377717

PUBLISH: August 25, 2015 ZNEZ

Affidavit of Publication

BOX BUTTE COUNTY }
STATE OF NEBRASKA } SS.

Tom Shaal, being first duly sworn, deposes and says that he is the Publisher of the Alliance Times-Herald, a legal newspaper, under the statutes of the State of Nebraska, published in Box Butte County; that said newspaper circulation in Box Butte County and that to his personal knowledge, the notice, a true copy of which is here to annexed, was published in said newspaper for 1 week on the following dates:

August 25, 2015

Tom Shaal

Subscribed in my presence and sworn to before me this

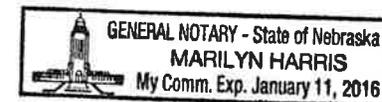
25 day of August, 2015

Fee \$ 45.00

Marilyn Harris

Notary Public

Federal I.D. Number 47-0368289



Affidavit of Publication

BOX BUTTE COUNTY }
STATE OF NEBRASKA } SS.

Tom Shaal, being first duly sworn, deposes and says that he is the Publisher of the Alliance Times-Herald, a legal newspaper, under the statutes of the State of Nebraska, published in Box Butte County; that said newspaper circulation in Box Butte County and that to his personal knowledge, the notice, a true copy of which is here to annexed, was published in said newspaper for 1 week on the following dates:

September 9, 2015

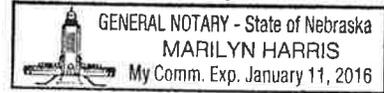
Tom Shaal

Subscribed in my presence and sworn to before me this

9 day of September, 2015

Fee \$ 40.00 Marilyn Harris

Notary Public



Federal I.D. Number 47-0368289

**NOTICE OF CHANGES TO THE BUDGET
 CITY OF ALLIANCE, NEBRASKA**

NOTICE IS HEREBY GIVEN, in compliance with the provisions of State Statute Sections 13-601 to 13-513, that the City Council, on September 1, 2015, adopted a budget that differed from the previously proposed budget. The changes, resulting from modification of the WFO distribution, staffing adjustment and unanticipated carryover of projects, were as follows:

	PROPOSED BUDGET 2015-16	REVISED BUDGET 2015-16	CHANGES
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 48,724,400.00	\$ 49,989,400.00	245,000.00
2015-2016 Necessary Cash Reserve	\$ 12,986,339.00	\$ 12,628,799.00	(236,600.00)
2015-2016 Total Resources Available	\$ 62,590,739.00	\$ 62,599,199.00	8,400.00

PUBLISH: September 9, 2015 ZNEZ