

2023-2024
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City of South Sioux City
TO THE COUNTY BOARD AND COUNTY CLERK OF
Dakota County

This budget is for the Period October 1, 2023 through September 30, 2024

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:

\$	4,138,533.03	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	4,138,533.03	Total Personal and Real Property Tax Required

\$	1,010,878,203	Total Certified Valuation (All Counties)
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(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use ONLY

Projected Outstanding Bonded Indebtedness as of October 1, 2023
(As of the Beginning of the Budget Year)

Principal	\$	66,310,224.22
Interest	\$	9,837,908.89
Total Bonded Indebtedness	\$	76,148,133.11

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, 2022 through June 30, 2023?

☒ YES

☐ NO

If YES, Please submit Interlocal Agreement Report by September 30th.

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, 2022 through June 30, 2023?

☒ YES

☐ NO

If YES, Please submit Trade Name Report by September 30th.

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2023

Submit budget to:

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

City of South Sioux City in Dakota County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2021 - 2022 (Column 1)	Actual/Estimated 2022 - 2023 (Column 2)	Adopted Budget 2023 - 2024 (Column 3)
1	Net Cash Balance	\$ 19,256,879.42	\$ 28,162,333.56	\$ 35,425,199.91
2	Investments			
3	County Treasurer's Balance	\$ 156,709.70	\$ 138,928.68	\$ 139,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 19,413,589.12	\$ 28,301,262.24	\$ 35,564,199.91
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 3,382,796.55	\$ 3,745,266.94	\$ 4,097,557.46
7	Federal Receipts	\$ 8,627,449.50	\$ 6,683,808.70	\$ 3,058,935.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 11,753.02	\$ 12,392.32	\$ 12,320.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 1,568,643.67	\$ 1,707,601.93	\$ 1,802,877.00
11	State Receipts: Motor Vehicle Fee	\$ 114,574.26	\$ 116,979.31	\$ 117,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 1,056,982.85	\$ 1,076,790.52	\$ 790,425.63
14	State Receipts: Other	\$ 572,641.64	\$ 1,398,245.64	\$ 2,867,536.06
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 231,112.14	\$ 230,000.00	\$ 230,000.00
18	Local Receipts: Local Option Sales Tax	\$ 4,250,089.69	\$ 4,246,000.00	\$ 4,400,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 62,846,079.92	\$ 49,839,311.77	\$ 105,657,130.97
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 2,342,586.75	\$ 1,911,574.29	\$ 3,653,491.31
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 104,418,299.11	\$ 99,269,233.66	\$ 162,251,473.34
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 76,117,036.87	\$ 63,705,033.75	\$ 132,489,385.87
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 28,301,262.24	\$ 35,564,199.91	\$ 29,762,087.47
27	Cash Reserve Percentage			48%
PROPERTY TAX RECAP		Tax from Line 6		\$ 4,097,557.46
		County Treasurer Commission at 1%		\$ 40,975.57
		Total Property Tax Requirement		\$ 4,138,533.03

City of South Sioux City in Dakota 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:

	Property Tax Request
General Fund	\$ 2,893,975.57
Bond Fund	\$ -
Library Fund	\$ 724,412.00
Fire Fund	\$ 303,263.46
Police Pension Fund	\$ 216,882.00
Total Tax Request	** \$ 4,138,533.03

** 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.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 29,762,087.47
Remaining Cash Reserve	\$ 29,762,087.47
Remaining Cash Reserve %	48%

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.

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

City of South Sioux City in Dakota County

Line No.	2023-2024 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 6,647,273.00	\$ 125,000.00	\$ 133,000.00	\$ -		\$ 98,905.00	\$ 7,004,178.00
3	Public Safety - Police and Fire	\$ 6,323,934.00	\$ -	\$ 1,621,800.00	\$ -	\$ -	\$ 310,000.00	\$ 8,255,734.00
4	Public Safety - Other	\$ 1,467,883.62	\$ 290,000.00	\$ 200,000.00		\$ -	\$ 57,230.06	\$ 2,015,113.68
5	Public Works - Streets	\$ 1,161,664.50	\$ 6,517,870.00	\$ 240,000.00	\$ 139,930.00	\$ -	\$ -	\$ 8,059,464.50
6	Public Works - Other	\$ 125,667.20			\$ 519,090.00			\$ 644,757.20
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 2,495,907.00	\$ 1,875,800.00	\$ 318,620.00	\$ -		\$ -	\$ 4,690,327.00
9	Community Development	\$ 9,614,854.74	\$ 270,000.00				\$ 2,062,771.25	\$ 11,947,625.99
10	Miscellaneous	\$ 819,500.00	\$ -	\$ 50,000.00	\$ 228,434.00	\$ -	\$ 600,000.00	\$ 1,697,934.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 15,581,000.00	\$ 3,230,000.00		\$ 1,723,622.00			\$ 20,534,622.00
16	Solid Waste	\$ 929,350.00						\$ 929,350.00
17	Transportation							\$ -
18	Wastewater	\$ 4,380,500.00	\$ 50,300,000.00	\$ 80,000.00	\$ 2,245,902.00			\$ 57,006,402.00
19	Water	\$ 1,748,190.00	\$ 1,543,077.50	\$ 100,000.00	\$ 434,325.00			\$ 3,825,592.50
20	Other	\$ 5,228,200.00	\$ 75,000.00	\$ 50,500.00	\$ -		\$ 524,585.00	\$ 5,878,285.00
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 56,523,924.06	\$ 64,226,747.50	\$ 2,793,920.00	\$ 5,291,303.00	\$ -	\$ 3,653,491.31	\$ 132,489,385.87

(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, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of South Sioux City in Dakota County

Line No.	2022-2023 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 5,301,096.03	\$ 65,000.00	\$ 46,850.00	\$ -	\$ -	\$ 99,345.00	\$ 5,512,291.03
3	Public Safety - Police and Fire	\$ 5,687,655.43	\$ -	\$ 336,999.50	\$ -	\$ -	\$ 310,000.00	\$ 6,334,654.93
4	Public Safety - Other	\$ 1,258,241.49	\$ 40,000.00	\$ 40,000.00		\$ -	\$ 67,488.04	\$ 1,405,729.53
5	Public Works - Streets	\$ 1,088,550.59	\$ 2,021,579.00	\$ 328,462.99	\$ 132,520.00			\$ 3,571,112.58
6	Public Works - Other	\$ 109,321.30			\$ 475,880.00			\$ 585,201.30
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 2,169,287.95	\$ 352,651.81	\$ 133,000.00				\$ 2,654,939.76
9	Community Development	\$ 2,829,129.98					\$ 353,806.25	\$ 3,182,936.23
10	Miscellaneous	\$ 714,500.00		\$ 35,000.00	\$ 228,434.00	\$ -	\$ 600,000.00	\$ 1,577,934.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 13,866,774.41	\$ 2,500,000.00		\$ 1,513,525.00			\$ 17,880,299.41
16	Solid Waste	\$ 840,350.00						\$ 840,350.00
17	Transportation							\$ -
18	Wastewater	\$ 4,140,186.38	\$ 7,625,000.00	\$ 5,000.00	\$ 667,973.00			\$ 12,438,159.38
19	Water	\$ 1,301,882.09	\$ 610,000.00	\$ -	\$ 427,984.00			\$ 2,339,866.09
20	Other	\$ 4,523,274.51	\$ 377,000.00	\$ 350.00			\$ 480,935.00	\$ 5,381,559.51
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 43,830,250.16	\$ 13,591,230.81	\$ 925,662.49	\$ 3,446,316.00	\$ -	\$ 1,911,574.29	\$ 63,705,033.75

(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, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of South Sioux City in Dakota County

Line No.	2021-2022 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,279,118.83	\$ -	\$ -	\$ 181,800.00	\$ -	\$ 412,275.97	\$ 3,873,194.80
3	Public Safety - Police and Fire	\$ 5,324,151.66	\$ -	\$ 331,863.58	\$ 61,080.00	\$ -	\$ 250,000.00	\$ 5,967,095.24
4	Public Safety - Other	\$ 1,156,551.36	\$ 38,341.63	\$ -	\$ -	\$ 5,395.43	\$ 74,242.08	\$ 1,274,530.50
5	Public Works - Streets	\$ 969,680.62	\$ 766,690.73	\$ 534,269.00	\$ 133,890.00			\$ 2,404,530.35
6	Public Works - Other	\$ 107,147.21			\$ 3,642,511.95			\$ 3,749,659.16
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 1,367,323.34	\$ 551,127.54					\$ 1,918,450.88
9	Community Development	\$ 833,632.70					\$ 409,331.20	\$ 1,242,963.90
10	Miscellaneous	\$ 254,764.32		\$ 8,483.88	\$ 228,434.00	\$ -	\$ 710,000.00	\$ 1,201,682.20
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 13,325,224.26	\$ 685,551.41		\$ 1,551,993.00			\$ 15,562,768.67
16	Solid Waste	\$ 834,502.20						\$ 834,502.20
17	Transportation	\$ -						\$ -
18	Wastewater	\$ 3,792,356.39	\$ 26,689,930.84		\$ 523,820.00			\$ 31,006,107.23
19	Water	\$ 1,375,405.37	\$ 749,733.39		\$ 300,628.00			\$ 2,425,766.76
20	Other	\$ 4,093,072.47	\$ 75,776.51	\$ 198.50	\$ -		\$ 486,737.50	\$ 4,655,784.98
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 36,712,930.73	\$ 29,557,152.05	\$ 874,814.96	\$ 6,624,156.95	\$ 5,395.43	\$ 2,342,586.75	\$ 76,117,036.87

(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, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

2023-2024 SUMMARY OF PROPRIETARY FUNCTION FUNDS

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME **Nanci Walsh**
ADDRESS **1615 1st Avenue**
CITY & ZIP CODE **South Sioux City 68776**
TELEPHONE **402-494-7594**
WEBSITE **www.southsiouxcity.org**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME		Nanci Walsh	
TITLE /FIRM NAME	Chairperson	Clerk/Finance Director	
TELEPHONE		402-494-7594	
EMAIL ADDRESS		nwalsh@southsiouxcity.org	

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 South Sioux City in Dakota County

2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	4,138,533.03
Motor Vehicle Pro-Rate	(2)	\$	12,320.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	1,574,563.00
LESS: Amount Spent During 2022-2023	(4)	\$	1,574,563.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	230,000.00
Local Option Sales Tax	(8)	\$	4,400,000.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	1,802,877.00
Motor Vehicle Fee	(11)	\$	117,000.00
Municipal Equalization Fund	(12)	\$	790,425.63
Insurance Premium Tax	(13)	\$	-
Nameplate Capacity Tax	(14)	\$	-
TOTAL RESTRICTED FUNDS (A)	(15)	\$	11,491,155.66

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	1,150,000.00
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>)	(17)		
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	1,150,000.00
Bonded Indebtedness	(20)	\$	789,930.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	1,813,398.43
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
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)	\$	3,753,328.43

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 9 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

\$ 7,737,827.23

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

City of South Sioux City

IN

Dakota County

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2****OPTION 1**

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form

7,477,915.49

Option 1 - (Line 1)

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

Line (1) of Prior Year Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5))

%

Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)

-

Option 2 - (C)

Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)

-

Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

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

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

$\frac{16,264,251.00}{2023 \text{ Value Attributable to Growth per Assessor}} \div \frac{944,455,899.00}{2022 \text{ Valuation}} = \frac{1.72}{\text{Multiply times 100 To get \%}}$

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

$\frac{8}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{8}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 261,727.04
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 7,739,642.53
(8)

Less: Restricted Funds from Lid Supporting Schedule 7,737,827.23
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 1,815.30
(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

City of South Sioux City in Dakota County

2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Panel Replacements 23-24	\$	350,000.00
Asphat Overlay 23-24	\$	300,000.00
Improvements to B Street Between 30th and 34th	\$	200,000.00
Improvements to E 26th from Dakota To B	\$	75,000.00
Quiet Zone (didn't do prior year, used \$ for different project)	\$	225,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$	1,150,000.00
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Municipality Levy Limit Form

City of South Sioux City in Dakota County

Municipality Levy

Personal and Real Property Tax Request	(1)		4,138,533.03
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		0.00
Tax Request Subject to Levy Limit	(8)		4,138,533.03
Valuation	(9)		1,010,878,203
Municipality Levy Subject to Levy Authority	(10)		0.409400
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.409400 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)		0.000000
Total Municipality Levy Authority	(20)		0.450000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

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 as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of South Sioux City in Dakota County

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

☐ This budget is for a **VILLAGE**; therefore the allowable growth provisions of the Property Tax Request Act **DO NOT** apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 3,782,719.61
(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{19,563,261.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{771,387,932.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{2.54} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 4.54 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 171,735.47

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 3,954,455.08

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 4,138,533.03
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

City of South Sioux City
IN
Dakota 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 11 day of September 2023, at 5:00 o'clock P.M., at South Sioux City Council Chambers, South Sioux City Hall, 1615 1st Avenue, South Sioux City, NE 68776 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.

2021-2022 Actual Disbursements & Transfers	\$ 76,117,036.87
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 63,705,033.75
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 132,489,385.87
2023-2024 Necessary Cash Reserve	\$ 29,762,087.47
2023-2024 Total Resources Available	\$ 162,251,473.34
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 4,138,533.03
Unused Budget Authority Created For Next Year	\$ 1,815.30

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 4,138,533.03
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 77-1632, that the governing body will meet on the 25 day of September 2023, at 5:00 o'clock P.M., at South Sioux City Council Chambers, South Sioux City Hall, 1615 1st Avenue, South Sioux City, NE 68776 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022	2023	Change
Operating Budget	134,788,775.05	132,489,385.87	-2%
Property Tax Request	\$ 3,782,719.61	\$ 4,138,533.03	9%
Valuation	944,455,899	1,010,878,203	7%
Tax Rate	0.400518	0.409400	2%
Tax Rate if Prior Tax Request was at Current Valuation	0.374201		

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of South Sioux City passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of South Sioux City resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$	2,893,975.57
Bond Fund:	\$	-
Library Fund	\$	724,412.00
Fire Fund	\$	303,263.46
Police Pension Fund	\$	216,882.00
		<hr/>
	\$	4,138,533.03

2. The total assessed value of property differs from last year's total assessed value by 7.03 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.374201 per \$100 of assessed value.
4. The City of South Sioux City proposes to adopt a property tax request that will cause its tax rate to be 0.4094 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of South Sioux City will increase (or decrease) last year's budget by -1.71 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of South Sioux City

Dakota County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
South Sioux City/Dakota County	on going	Law enforcement center/dispatch services	\$ 600,134.97
South Sioux City	3 years	mutual finance Org/fire protection	\$ 1,213,263.46
City of Sioux City, Iowa	10/7/02 - 10/7/22	Additional Water supply	
SIMPCO	10/20/02-on going	Municipal Consulting such as grant administration	
City of Sioux City, Iowa	11/15/77 - on going	Process and treat the City's raw sewage	
Nebraska Public Power District	3/1/01 - on going	supply electric and electric facilities	
Dakota City	3/12/04 - on going	fiber optics	
Dakota County Rural Water	N/A	Supply Rural Water	
Northeast Library System	N/A	Share Library resources	
City of Sioux City, Iowa	3/3/94 - on going	Mutual Aid Fire Protection	
Northeast Nebraska	N/A	Mutual Aid Fire Protection	
City of Dakota City	12/30/05 on going	Building Inspection Services	
Village of Jackson	7/2/7 - on going	Building Inspection Services	
City of Homer	12/30/05 - on going	Building Inspection Services	
Papio Missouri Natural Resource District	on going	storm water	
Northeast Community College	5/1/2 -on going	Provide Facilities	
Dakota County	on going	victims assistance	

Total Amount used as Lid Exemption

\$ 1,813,398.43

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of South Sioux City

Dakota County

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

South Sioux City Community Development Agency

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of South Sioux City

DakotaCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Village of Jackson	9/27/99-On Going	Regional reuse plan for CDBG	
South Sioux City School District	2/2010 to 2/2012	Technology Services	
City of Dakota City	1/12/04-On going	Joint Trail system	
South Sioux City Public School	9/1/03-On going	Cooperative Utility Service	
Dakota County	6/10/02-On going	E-911 Surcharge	
City of Sioux City, Iowa	6/6/02-05 on going	Home Investment Partnership(Down Payment Assist.)	
South Sioux City Housing Authority	5/24/97-On going	Provide Housing Emp. Health Ins., Phone & internet	
City of Sioux City, Iowa	8/19/02-On going	Transit Services	
Dakota County/City of Dakota City	on going	Storm Water Association	
Woodbury County Sheriff's Dept	8/4/03-On going	Public Safety Data Sharing Network	
Woodbury County Communications Commission: City of Sioux City, Iowa; Dakota County/SSC LEC:	2014-on going	GIS Data Share	
Dakota County, Dakota City, Emerson, Hubbard, Jackson, Emerson Rural Fire, Homer Rural	10/1/04-9/30/09 - ong	Enhanced E 911, Emergency Telephone Service	

Total Amount used as Lid Exemption

\$ -