

2016-2017
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED
September 20, 2016
Lancaster County Clerk

Hallam Rural Fire Protection District

TO THE COUNTY BOARD AND COUNTY CLERK OF
 Lancaster County

This budget is for the Period July 1, 2016 through June 30, 2017

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX**is requested for the ensuing year:

\$	109,140.00	Property Taxes for Non-Bond Purposes
\$	72,420.00	Principal and Interest on Bonds
\$	181,560.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2016

	445,258.57	Principal
	677.42	Interest
\$	445,935.99	Total Bonded Indebtedness

256,227,328 **Total General Fund Certified Valuation (All Counties)**
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

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

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 (If YES, Board Minutes **MUST** be Attached)

YES NO

If YES, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?

YES NO

If YES, Please submit Trade Name Report by December 31, 2016.

Submission Information

Budget Due by 9-20-2016

Submit budget to:

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

Hallam Rural Fire Protection District in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 202,170.01	\$ 247,974.23	\$ 179,257.53
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 6,964.14	\$ 4,209.99	\$ 3,444.12
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 209,134.15	\$ 252,184.22	\$ 182,701.65
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 171,132.84	\$ 176,844.50	\$ 178,000.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 50,967.25	\$ 57,329.54	\$ 22,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 431,234.24	\$ 486,358.26	\$ 382,701.65
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 62,478.70	\$ 48,853.35	\$ 125,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 46,035.06	\$ 184,267.00	\$ 140,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 70,536.26	\$ 70,536.26	\$ 90,000.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 179,050.02	\$ 303,656.61	\$ 355,000.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 252,184.22	\$ 182,701.65	\$ 27,701.65
31	Cash Reserve Percentage			13%
PROPERTY TAX RECAP		Tax from Line 6		\$ 178,000.00
		County Treasurer's Commission at 2% of Line 6		\$ 3,560.00
		Delinquent Tax Allowance		\$ -
		Total Property Tax Requirement		\$ 181,560.00

Hallam Rural Fire Protection District in Lancaster County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	15,300.00
Sinking Fund	\$	93,840.00
Bond Fund	\$	72,420.00
_____ Fund		
Total Tax Request	** \$	181,560.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Cash Reserve Fund

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 amounts being held in a special reserve fund.

Special Reserve Fund Name		Amount
Total Special Reserve Funds		-
Total Cash Reserve	\$	27,701.65
Remaining Cash Reserve	\$	27,701.65
Remaining Cash Reserve %		13%

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Hallam Fire Protection District
ADDRESS	P.O. Box 62
CITY & ZIP CODE	Hallam, Nebraska 68368
TELEPHONE	
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Kevin Howat	Thomas G. Schuerman	JoAnn K. Henke
TITLE /FIRM NAME	Chairperson	Secretary/Treasurer	JoAnn K. Henke, CPA
TELEPHONE	402-787-2025	402-787-7235	402-488-9468
EMAIL ADDRESS	kjhowat@msn.com	ts75027@gmail.com	jhenke@windstream.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

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

Hallam Rural Fire Protection District in Lancaster County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	181,560.00
Motor Vehicle Pro-Rate	(2) \$	-
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2015-2016 Lid Exceptions, Line (10))	\$	- (5)
LESS: Amount Spent During 2015-2016	\$	184,267.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	- (7)
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 181,560.00
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Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	_____ (10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).	\$ - (11)
Allowable Capital Improvements	(12) \$ -
Bonded Indebtedness	(13) \$ 71,000.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14) _____
Interlocal Agreements/Joint Public Agency Agreements	(15) _____
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16) _____
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 (Fire Districts Only) OR	
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17) _____
Judgments	(18) _____
Refund of Property Taxes to Taxpayers	(19) _____
Repairs to Infrastructure Damaged by a Natural Disaster	(20) _____

TOTAL LID EXCEPTIONS (B)	(21)	\$ 71,000.00
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TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>	\$ 110,560.00
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

Hallam Rural Fire Protection District
in
Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 107,611.29
Option 1 - (1)

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

Line (1) of 2015-2016 Lid Computation Form _____ Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
(From 2015-2016 Lid Computation Form Line (6) - Line (5)) _____ Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken _____ -
Line (A) X Line (B) _____ Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) = _____ -
Line (A) **Plus** Line (C) _____ Option 2 - (1)

ALLOWABLE INCREASES

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

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

_____ / _____ = _____ %
2016 Growth / 2015 Valuation = Multiply times
per Assessor / 100 To get %

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

_____ / _____ = _____ %
4 / 5 = 80.00 %
of Board Members / Total # of Members
voting "Yes" for / in Governing Body
Increase / (Attending & Absent) Must be at least
.75 (75%) of the
Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

Hallam Rural Fire Protection District
in
Lancaster County

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) 3,766.40
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 111,377.69
(8)

Less: Restricted Funds from Lid Supporting Schedule 110,560.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 817.69
(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.**

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Hallam Rural Fire Protection District
IN
Lancaster County, Nebraska

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 14th day of September 2016, at 7:00 o'clock P.M. at Hallam Rural Fire Protection District for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.



Clerk/Secretary

2014-2015 Actual Disbursements & Transfers	\$ 179,050.02
2015-2016 Actual/Estimated Disbursements & Transfers	\$ 303,656.61
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 355,000.00
2016-2017 Necessary Cash Reserve	\$ 27,701.65
2016-2017 Total Resources Available	\$ 382,701.65
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 181,560.00
Unused Budget Authority Created For Next Year	\$ 817.69

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 109,140.00
Personal and Real Property Tax Required for Bonds	\$ 72,420.00

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**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 2016

(certification required on or before August 20th, of each year)

TO: HALLAM RURAL FIRE DISTRICT
ATTN: TOM SCHUERMAN
2000 W PRINCETON RD
MARTELL, NE 68404

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
HALLAM FIRE DISTRICT	Fire District - 06	2,081,296	206,903,956

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

Norman Agena, Lancaster 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.

Norman H. Agena
(signature of county assessor)

8-16-2016
(date)

CC: County Clerk, Lancaster

CC: County Clerk where district is headquartered, if different county, _____

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

**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,
b) community colleges, and c) school districts)

TAX YEAR 2016

(certification required on or before August 20th, of each year)

TO : HALLAM RURAL FIRE DISTRICT
%TOM SCHUERMAN-SECRETARY/TREASURE
PO BOX 62
HALLAM, NE 68368-

TAXABLE VALUE LOCATED IN THE COUNTY OF GAGE COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
HALLAM FIRE GEN	FIRE-DISTRICT	219,848	49,323,372

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

I Patti Milligan, Gage 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.

Patti Milligan, Deputy
(signature of county assessor)

Aug. 17, 2016
(date)



CC: County Clerk, Gage County
CC: County Clerk where district is headquartered, if different county, Gage County

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2016

AFFIDAVIT OF PUBLICATION

State of Nebraska } ss.
LANCASTER COUNTY, }

BUDGET HEARING AND BUDGET SUMMARY

Hallam Rural Fire Protection District
IN Lancaster County, Nebraska

It is hereby given, in compliance with the provisions of Sections 13-501 TO 13-513, that the governing body will meet on September 16, 2016, at 7:00 o'clock P.M., at Hallam Fire Protection District, NE for the purpose of hearing support, opposition, objections or observations of taxpayers relating to the proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

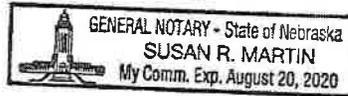
Schuerman, Clerk/Secretary

Disbursements & Transfers	\$ 179,050.02
Estimated Disbursements & Transfers	\$ 303,656.61
Budget of Disbursements & Transfers	\$ 355,000.00
Unexpended Cash Reserve	\$ 27,701.65
Resources Available	\$ 382,701.65
Personal & Real Property Tax Requirement	\$ 181,560.00
Authority Created For Next Year	\$ 817.62
Property Tax:	
Property Tax Required for Non-Bond Purposes	\$ 109,140.00
Property Tax Required for Bonds	\$ 72,420.00

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper the successive time(s) the first insertion having been on September 2, 2016 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. ✓
The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Barbara Chesnut

Subscribed in my presence and sworn to before me on Sept 19th, 2016
Susan R. Mat Notary Public



Cost \$30.53 Reference # 431833

Hallam Rural Fire Protection District
Budget Meeting Agenda
September 14, 2016
7:00 p.m.

Call to Order

Roll Call

Reference to the Open Meetings Act

Reference to Recording the Meeting

Approval of the August 8, 2016 Meeting Minutes

Financial Report

Review & Approve Bills to be Paid

Citizen's Communications and Concerns

(Note that comments may be heard, but any official action cannot be taken until a following meeting when issues can be put on the agenda)

Station and Vehicles Status

Fire Department Business and Concerns; Membership/Officer Changes

Other Business for Discussion

1. FY 16-17 Budget

Next Meeting Date

Adjournment

Please Note: This is a Public Meeting, open to any and all members of the public.

Hallam Rural Fire Protection District

Monthly Meeting

September 14, 2016

The president called the meeting to order at 7:00 P.M. on September 14, 2016 at the Hallam Volunteer Fire and Rescue Station and noted that the meeting was being recorded.

Roll was taken of the Board members. Members present were: Directors Brad Niemeyer and Brad Moser and President Kevin Howat. Dick Hollman, Vice President and Tom Schuerman, Sec/Treas were absent. Tom Schuerman was contacted during the meeting by telephone for the budget discussion.

The president noted that a copy of the Open Meetings Act was posted in the meeting room.

The minutes from August 8, 2016 were presented. Moser moved and Niemeyer seconded to approve the minutes as presented. Results of vote: Moser For; Niemeyer For; Howat For; Schuerman Absent, Hollman Absent. Motion Carried.

The President gave the financial report for the District.

Fire Bond Fund: \$44,306.08

Fire General Fund: \$45,219.22

Rescue General (Billing) Account: \$34,545.30

Fire Sinking Fund (including CD's): \$72,917.30

Moser moved and Niemeyer seconded to approve the financial report. of vote: Moser For; Niemeyer For; Howat For; Schuerman Absent, Hollman Absent. Motion Carried

The Secretary/Treasurer listed bills to be paid, per the attached list.

Moser moved and Niemeyer seconded to approve payment of bills. Results of vote: Moser For; Niemeyer For; Howat For; Schuerman Absent, Hollman Absent. Motion Carried.

Citizen's Communications and Concerns were heard and discussed.

None were presented.

Station and Vehicles Status:

None.

Fire Department Business and Concerns; Membership/Officer Changes:

None.

Other Business for Discussion:

1. FY 2016-2017 Budget. Secretary/Treasurer Tom Schuerman was reached by telephone for this portion of the meeting. Discussion was held.

Moser moved and Niemeyer seconded to approve the additional 1% increase in restricted funds. Results of vote: Moser For; Niemeyer For; Howat For; Schuerman For, Hollman Absent. Motion Carried.

Moser moved to approve the FY 2016/2017 budget as advertised, and to use the budget form as the audit waiver. Results of vote: Moser For; Niemeyer For; Howat For; Schuerman For, Hollman Absent. Motion Carried. The phone call with Schuerman ended at this point.

Next Meeting date is October 10th, 2016 at 7:00 P.M.

Moser moved and Niemeyer seconded to adjourn at 8:19 P.M. Results of vote: Moser For; Niemeyer For; Howat For; Schuerman Absent, Hollman Absent..



Thomas G. Schuerman, Sec/Treas