

2013-2014
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED

SEP 20 2013

Southwest Rural Fire District

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

LANCASTER COUNTY

This budget is for the Period July 1, 2013 through June 30, 2014

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 9-20-2013	
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	

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$ 287,245.00	Property Taxes for Non-Bond Purposes
\$ 124,035.00	Principal and Interest on Bonds
\$ 411,280.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2013

\$ 630,000.00	Principal
\$ 81,467.50	Interest
\$ 711,467.50	Total Bonded Indebtedness

\$ 540,452,123 Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

CLERK/BOARD MEMBER:

Signature: 

Printed Name & Title: Robert Huttes

Mailing Address: 19405 SW 2nd

City, Zip: Roca, 68430

Phone Number: (402) 794-4037

E-Mail Address:

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, 2012 through June 30, 2013?

YES

NO

If YES, Please submit Interlocal Agreement Report by December 31, 2013.

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, 2012 through June 30, 2013?

YES

NO

If YES, Please submit Trade Name Report by December 31, 2013.

County Clerk's Use ONLY

Southwest Rural Fire District in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2011 - 2012 (Column 1)	Actual/Estimated 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 180,705.00	\$ 202,949.00	\$ 237,636.00
3	Investments	\$ 209,891.00	\$ 174,502.00	\$ 175,308.00
4	County Treasurer's Balance	\$ 5,319.00	\$ 7,708.00	\$ 5,594.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 395,915.00	\$ 385,159.00	\$ 418,538.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 421,504.00	\$ 423,108.00	\$ 403,215.69
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	\$ 48,094.00	\$ 48,653.00	\$ 78,500.00
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)	\$ 23,800.00	\$ 50,000.00	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 889,313.00	\$ 906,920.00	\$ 900,253.69
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 246,883.00	\$ 244,054.00	\$ 302,933.24
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 60,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 85,453.00	\$ 37,474.00	\$ 328,285.45
22	Debt Service: Bond Principal & Interest Payments	\$ 148,018.00	\$ 156,854.00	\$ 124,035.00
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)	\$ 23,800.00	\$ 50,000.00	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 504,154.00	\$ 488,382.00	\$ 815,253.69
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 385,159.00	\$ 418,538.00	\$ 85,000.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 403,215.69
County Treasurer's Commission at 2% of Line 6	\$ 8,064.31
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 411,280.00

Southwest Rural Fire 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	\$ 196,700.00
Sinking Fund	\$ 44,905.00
Bond Fund	\$ 124,035.00
Ambulance Fund	\$ 45,640.00
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 411,280.00

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

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: General	Transfer To: Sinking
Amount: \$	40,000.00
Reason: To self fund future equipment and training center cost	

Transfer From: Ambulance	Transfer To: Sinking
Amount: \$	10,000.00
Reason: To self fund future ambulance replacement cost	

Transfer From:	Transfer To:
Amount:	
Reason:	

Southwest Rural Fire District in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Robert Huttes
(Name of Board Chairperson)

19405 SW 2nd
(Mailing Address)

Roca, NE 68430
(City & Zip Code)

(402) 794-4037
(Telephone Number)

(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the USPS.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

PREPARER

James Mook CPA
(Name and Title)

James Mook CPA
(Firm Name)

3201 Pioneers Blvd, Ste 210
(Mailing Address)

Lincoln, NE 68502
(City & Zip Code)

(402) 489-3565
(Telephone Number)

jimook@windstream.net
(E-Mail Address)

OTHER CONTACT

Chief Phillip Nalley
(Name and Title)

Southwest Rural Fire District
(Firm Name)

705 W Burnham
(Mailing Address)

Lincoln, NE 68522
(City & Zip Code)

(402) 423-0230
(Telephone Number)

(E-Mail Address)

Southwest Rural Fire District in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	411,280.00
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 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5)		
LESS: Amount Spent During 2012-2013	(6)		
LESS: Amount Expected to be Spent in Future Budget Years	(7)		
Amount to be included on 2013-2014 Restricted Funds (<u>Cannot be a Negative Number</u>)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	411,280.00
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (7).		\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	124,035.00
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)	\$	124,035.00
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TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)	\$	287,245.00
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To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21

Total 2013-2014 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Southwest Rural Fire District
 in
Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2013-2014

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 280,243.37
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 2012-2013 Lid Computation Form _____
Option 2 - (A)

Allowable Percent Increase Less Vote Taken _____ %
 (From 2012-2013 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 2012-2013 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)
- $\frac{8,697,814.00}{2013 \text{ Growth per Assessor}} \div \frac{506,882,557.00}{2012 \text{ Valuation}} = \frac{1.72}{\text{Multiply times 100 To get \%}} \%$
- 3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE _____ %
(4)
- $\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

Southwest Rural Fire 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) _____ 2.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) _____ 7,006.08
(7)

Total Restricted Funds Authority = Line (1) + Line (7) _____ 287,249.45
(8)

Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule _____ 287,245.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) _____ 4.45
(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**
Southwest Rural Fire 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 18th day of September 2013, at 7:00 o'clock P.M. at 705 W. Burnham, Lincoln, NE 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.

Terry Krull, Clerk/Secretary

2011-2012 Actual Disbursements & Transfers	\$ 504,154.00
2012-2013 Actual/Estimated Disbursements & Transfers	\$ 488,382.00
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 815,253.69
2013-2014 Necessary Cash Reserve	\$ 85,000.00
2013-2014 Total Resources Available	\$ 900,253.69
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 411,280.00
Unused Budget Authority Created for Next Year	\$ 4.45
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 287,245.00
Personal and Real Property Tax Required for Bonds	\$ 124,035.00

#7442135 11 Sept 4

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Terry Krull, Secretary

	Clerk/Secretary
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LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS
 COUNTY-CITY BUILDING
 LINCOLN, NEBRASKA 68508-2864

NORMAN H. AGENA
 ASSESSOR/REGISTER OF DEEDS

PHONE (402) 441-7463
 FAX (402) 441-8759

ROB OGDEN
 CHIEF FIELD DEPUTY

SCOTT GAINES
 CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION
 for tax year 2013

for


SOUTHWEST FIRE DISTRICT

2013 Total Valuation	\$	540,452,123
Valuation Attributed to Growth	\$	8,697,814

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do 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.

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

Dated this 16th day of August, 2013.


 Norman H. Agena