

**2022-2023
STATE OF NEBRASKA
GENERAL BUDGET FORM**

Ashland Rural Fire Dist. #1 **FILED**

TO THE COUNTY BOARD AND COUNTY CLERK OF
Saunders County

SEP 29 2022

This budget is for the Period 07/01/2022, through 06/30/2023

TIME
SAUNDERS CO. CLERK
NEBRASKA M.

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:

\$	387,570.50	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	387,570.50	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of 07/01/2022

	-	Principal
	-	Interest
\$	-	Total Bonded Indebtedness

968,926,246 **Total General Fund Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use ONLY	
<u>Valuation</u>	<u>Levy</u>
968,926,246	General .038679
	Sinking .001321
	.040000

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, 2021 through June 30, 2022?

YES NO

If YES, Please attach Interlocal Agreement Report.

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, 2021 through June 30, 2022?

YES NO

If YES, Please attach Trade Name Report.

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
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 9-30-2022

Submit budget to:

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

Ashland Rural Fire Dist. #1 in Saunders County

Line No.	TOTAL ALL FUNDS	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 725,810.14	\$ 836,325.09	\$ 1,171,016.66
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 8,272.90	\$ 7,331.87	\$ 10,653.25
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 734,083.04	\$ 843,656.96	\$ 1,181,669.91
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 202,067.66	\$ 221,780.47	\$ 379,971.08
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ 523.36	\$ 518.54	\$ 512.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 70,371.23	\$ 77,949.00	\$ 82,500.00
11	State Receipts: Property Tax Credit	\$ 14,417.66	\$ 19,804.98	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 17,344.00	\$ 28,318.37	\$ 16,000.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,038,806.95	\$ 1,192,028.32	\$ 1,660,652.99
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 20,196.95	\$ 10,358.41	\$ 1,660,652.99
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 174,953.04	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
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)	\$ 195,149.99	\$ 10,358.41	\$ 1,660,652.99
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 843,656.96	\$ 1,181,669.91	\$ -
31	Cash Reserve Percentage			0%
PROPERTY TAX RECAP		Tax from Line 6		\$ 379,971.08
		County Treasurer's Commission at 2% of Line 6		\$ 7,599.42
		Total Property Tax Requirement		\$ 387,570.50

Ashland Rural Fire Dist. #1 in Saunders 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	\$	374,780.52
Sinking Fund	\$	12,789.98
Bond Fund	\$	-
_____ Fund		
Total Tax Request	** \$	387,570.50

** 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: _____ Transfer To: _____
Amount:

Reason:

Transfer From: _____ Transfer To: _____
Amount:

Reason:

Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

Township Total Valuation	968,926,246
City/Village Valuation included in Township Valuation	
General Fund Tax Rate	0.038680
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	374,780.52

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	\$ -
Remaining Cash Reserve	\$ -
Remaining Cash Reserve %	0%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Jim Kucera
ADDRESS	559 County Road 8
CITY & ZIP CODE	Ashland 68003
TELEPHONE	402-944-2191
WEBSITE	

<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME <u>Bruce Rogers</u>	<u>Jim Kucera</u>	<u>Carol Meduna</u>
TITLE /FIRM NAME <u>Chairperson</u>	<u>Secretary/Treasurer</u>	<u>Business Records, Inc.</u>
TELEPHONE <u>402-944-2204</u>	<u>402-944-2191</u>	<u>402-443-5371</u>
EMAIL ADDRESS _____	_____	<u>carolbusinessrecords@gmail.com</u>

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.

Ashland Rural Fire Dist. #1 in Saunders County
2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	387,570.50
Motor Vehicle Pro-Rate	(2)	\$	512.00
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 2021-2022 Lid Exceptions, Line (10))	(5)	\$	-
LESS: Amount Spent During 2021-2022	(6)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$	-
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(9)	\$	388,082.50

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 (cannot exclude same capital improvements from more than one lid calculation.)	\$	-	(11)
Agrees to Line (7).			
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)		
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)		
Interlocal Agreements/Joint Public Agency Agreements	(15)	\$	324,000.00
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)		
Benefits Paid Under the Firefighter Cancer Benefits Act (Fire Districts & Airport Authorities Only)	(16a)		
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)	\$	324,000.00

TOTAL RESTRICTED FUNDS	
For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 64,082.50
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>	

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

Ashland Rural Fire Dist. #1
in
Saunders County

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form 62,064.55
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 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 (Line (A) Plus Line (C)) = Option 2 - (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)

2022 Growth per Assessor	/	2021 Valuation	=						
				Multiply times 100 To get %	-	%	(3)		
3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE								1.00	%
5	/	5	=	100.00	%	(4)			

of Board Members Total # of Members in Must be at least
voting "Yes" for Increase Governing Body at .75 (75%) of the
Meeting Governing Body
ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.
SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED %
4 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) 2,172.26 (7)

Total Restricted Funds Authority = Line (1) + Line (7) 64,236.81 (8)

Less: Restricted Funds from Lid Supporting Schedule 64,082.50 (9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 154.31 (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.

Tax Request Reminder - You are required to submit a tax request in the form of a resolution adopted by your Board or Municipal Board must respond to you by September 1st regarding the amount of tax request you have been granted of the people to override the amount granted. If a vote was taken, please send documentation of outcome with budget Fire Districts - You must still obtain levy authority from County Board unless you have met specific criteria, see Step 1 Interlocal Agreement Report and Trade Name Reports. Due September 30th. If the Reports are not filed on time, it as a separate tab. If the Subdivision does not have any Interlocal Agreements or Trade Names, please mark the appropriate box.

TOWNSHIPS & FIRE DISTRICTS: If you are requesting an audit waiver, you must submit an audit waiver for more information.

September 30th - NEW Budget filing due date

LB 1165 - Clarifies that taxes can be levied for bonds that have been issued, or authorized to be issued.

Please Complete this **Basic Data Input** -It will put

INPUT ↓

Name of Subdivision: Ashland Rural Fire Dist. #1

Name of County: Saunders

First Date of Fiscal Year: 07/01/2022

Last Date of Fiscal Year: 06/30/2023

Subdivision's Valuation: 968,926,246.00

County Treasurer's Commission Percentage: 2

Outstanding Bond Principal on First Day of Budget Year

Outstanding Bond Interest on First Day of Budget Year

Prior Year Capital Improvement Exemption

Amount spent on Capital Improvements during last Year

Amount still expected to be spent on Capital Improvements.

Budget Hearing Held On:

Month	September
Day of month	13th
Year	2022
Time	8:00
A.M. or P.M.	P.M.
Location	Ashland Fire Hall

Ashland Rural Fire board meeting 09/13/22

Members Present – Jim Morgan, Bruce Rogers, Neil Maack, Brad Dill, Jim Kucera

1. Treasurers Report – Sinking \$124,238.75. General \$1,057,610.22.
2. Voting on budget, Brad Dill made a motion to approve the budget of \$387,575.14 and Neil Maack seconded the motion, motion carried unanimously. Motion was made to add budget as an audit waiver by Neil Maack and seconded by Brad Dill, motion carried unanimously. A motion was made by Bruce Rogers to approve an additional 1% increase in the Restricted Funds Subject to Limitation. Motion seconded by Brad Dill. All in favor. Motion made by Jim Morgan to approve the 2 ½% increase, seconded by Neil Maack. All in favor.
3. Discussion on payment on rescue squad calls, 81% cost will be rural fire expense 19% will be City of Ashland expense, to be paid quarterly first payment made of \$18,250.43 due now. Motion made by Jim Morgan to make payment seconded by Jim Kucera, motion carried unanimously.
4. Discussion on purchase of land for new fire station, several sites have been discussed checking options at this time. No action taken.
5. Air packs are in need of replacement. Chief Meyer will get quotes of cost to replace, estimated cost \$180,000.00 - \$190,000.00.

Jim Kucera made a motion to adjourn meeting, seconded by Neil Maack, meeting closed.

Respectfully submitted by

Jim Kucera

Secretary

**NOTICE OF BUDGET HEARING
AND BUDGET SUMMARY**

Ashland Rural Fire Dist. #1
IN
Saunders County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-801 to 13-813, that the governing body will meet on the 13th day of September 2022, at 8:00 o'clock P.M. at Ashland Fire Hall 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.

2020-2021 Actual Disbursements & Transfers	\$ 195,149.99
2021-2022 Actual/Estimated Disbursements & Transfers	\$ 30,358.41
2022-2023 Proposed Budget of Disbursements & Transfers	\$ 1,680,657.84
2022-2023 Necessary Cash Reserve	\$ -
2022-2023 Total Resources Available	\$ 1,650,299.54
Total 2022-2023 Personal & Real Property Tax Requirement	\$ 327,376.14
Unrecovered Budget Authority Created For Next Year	\$ 148,87

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Sport Purposes	\$ 327,376.14
Personal and Real Property Tax Required for Sports	\$ -

AUG 22 2022
10:00 AM
CLERK OF COURTS

Wahoo-Waverly-Ashland Newspapers
P.O. Box 147
Wahoo, NE 68066-0147

AFFIDAVIT OF PUBLICATION

State of Nebraska)

ss.

County of Saunders)

I, (the undersigned) an authorized representative of The Ashland Gazette, a legal newspaper of general circulation in Saunders County, Nebraska, and published therein, that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Thursday September, 08, 2022

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



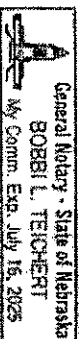
Suzi Nelson DR Matt Baechtel
Editor Sales Manager

Today's Date: September 08, 2022

Signed in my presence and sworn before me:



Notary



Printer's Fee: \$64.00
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