2011-2012
STATE OF NEBRASKA
GENERAL BUDGET FORM

Bennet Rural Fire District

RECEIVED
SEP 19 2011
LANCASTER COUNTY CLERK

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster- Otoe County

This budget is for the Period July 1, 2011 through June30, 2012

COPY OF ADOPTED BUDGET FILED BY SEPTEMBER 20th WITH THE:

AUDITOR OF PUBLIC ACCOUNTS
And The COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

Contact and Submission Information

Auditor of Public Accounts
P.O. Box 98917, Lincoln, Nebraska 68509-8917
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.state.ne.us
To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

The Undersigned Clerk/Board Member Hereby Certifies:

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

	Principal and Interest on Bonds
$ 96,600.00	All Other Purposes
$ 96,600.00	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of July 1, 2011

	Principal
	Interest
$ -	**Total Bonded Indebtedness**

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)

[X] YES [ ] NO

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

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

A proposed Budget Summary and Notice of Hearing was duly:

Published **X** (Send a copy of Publisher's Affidavit of Publication)

Posted ____ (Only allowed if Pg 2-Col 3-Line 29 is less than $10,000)

(Check the method of notifying the Public of the Budget Hearing)

CLERK/BOARD MEMBER:

Signature: [signature]
Printed Name & Title: James Stewart
Mailing Address: 8909 Saltillo Rd
City, Zip: Lincoln, NE 68526
Phone Number: 402-423-5676
E-Mail Address: js@lystewartenterprises.net

County Clerk's Use ONLY

Bennet Rural Fire District in Lancaster- Otoe County

Line No.	TOTAL ALL FUNDS	Actual 2009 - 2010 (Column 1)	Actual/Estimated 2010 - 2011 (Column 2)	Adopted Budget 2011 - 2012 (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ 24,041.19	$ 26,614.52	$ 27,048.31
3	Investments	$ 112,336.54	$ 143,868.11	$ 215,437.95
4	County Treasurer's Balance	$ 1,731.55	$ 1,751.78	$ 1,275.40
5	**Subtotal of Beginning Balances (Lines 2 thru 4)**	$ 138,109.28	$ 172,234.41	$ 243,761.66
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	$ 120,860.03	$ 107,943.20	$ 92,000.00
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate **(To LC-3 Supporting Schedule)**	$ -	$ -	$ -
9	State Receipts: State Aid			
10	State Receipts: Other	$ 1,750.00	$ -	$ -
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	$ 2,028.72	$ 43,912.38	$ 2,070.00
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)	$ 15,290.21	$ 16,250.00	$ 1,000.00
17	**Total Resources Available (Lines 5 thru 16)**	$ 278,038.24	$ 340,339.99	$ 338,831.66
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 49,254.03	$ 51,093.67	$ 57,000.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ 2,636.84
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ 15,290.21	$ 16,250.00	$ 220,000.00
22	Debt Service: Bond Principal & Interest Payments	$ 25,969.38	$ 12,984.66	$ -
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)	$ 15,290.21	$ 16,250.00	$ 1,000.00
29	**Total Disbursements & Transfers (Lines 19 thru 28)**	$ 105,803.83	$ 96,578.33	$ 280,636.84
30	**Balance Forward/Cash Reserve (Line 17 - Line 29)**	$ 172,234.41	$ 243,761.66	$ 58,194.82

PROPERTY TAX RECAP

Tax from Line 6	$ 92,000.00
County Treasurer's Commission at 2% of Line 6	$ 1,840.00
Delinquent Tax Allowance	$ 2,760.00
Total Property Tax Requirement	$ 96,600.00

Bennet Rural Fire District in Lancaster- Otoe 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	$ 52,500.00
Sinking Fund	$ 44,100.00
Bond Fund	
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** $ 96,600.00

** 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: Sinking

Transfer To: General

Amount: $ 16,250.00

Reason: Purchase of used pickup to replace wrecked grass rig. Equipment for grass rig.

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

Bennet Rural Fire District in Lancaster- Otoe County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Jim Stewart
(Name of Board Chairperson)
8909 Saltillo Rd
(Mailing Address)
Lincoln, NE 68526
(City & Zip Code)
402-423-5676
(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
- [x] Preparer
- [ ] Other Contact

PREPARER
Owen Cheney, Treasurer
(Name and Title)
(Firm Name)
17400 Roca RD
(Mailing Address)
Bennet,NE 68317
(City & Zip Code)
402-450-1374
(Telephone Number)
ocheney66@aol.com
(E-Mail Address)

OTHER CONTACT
(Name and Title)
(Firm Name)
(Mailing Address)
(City & Zip Code)
(Telephone Number)
(E-Mail Address)

Bennet Rural Fire District in Lancaster- Otoe County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 96,600.00
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 2010-2011 Capital Improvements Excluded from Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (10))		(5)	
LESS: Amount Spent During 2010-2011		(6)	
LESS: Amount Expected to be Spent in Future Budget Years		(7)	
Amount to be included on 2011-2012 Restricted Funds (**Cannot be a Negative Number**)		(8)	$ -
TOTAL RESTRICTED FUNDS (A)		(9)	**$ 96,600.00**

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 *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	$ -	(11)	
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)	
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)	**$ -**

TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	**$ 96,600.00**

Total 2011-2012 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

STATE OF NEBRASKA
2011-2012 LC-3 LID COMPUTATION FORM

Bennet Rural Fire District

in

Lancaster- Otoe County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012

2010-2011 RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2010-2011 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 158,038.20 (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 2010-2011 Lid Computation Form	Option 2 - (A)	
Allowable Percent Increase **Less** Vote Taken (From 2010-2011 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 2010-2011 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)

2011 Growth per Assessor	/	2010 Valuation	=	- % Multiply times 100 To get %

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

# of Board Members voting "Yes" for Increase	/	Total # of Members in Governing Body	=	- % Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

STATE OF NEBRASKA
2011-2012 LC-3 LID COMPUTATION FORM

Bennet Rural Fire District
in
Lancaster- Otoe 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)	3,950.96 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	161,989.16 (8)
Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule	96,600.00 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	65,389.16 (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.

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING LINCOLN, NEBRASKA 68508-2864 PHONE (402) 441-7463
FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2011

for

BENNET FIRE DISTRICT

2011 Total Valuation	**$**	**292,057,986**
Valuation Attributed to Growth	**$**	**9,661,814**

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 17th day of August, 2011.

Norman H. Agena

Norman H. Agena

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 2011

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

TO : BENNET FIRE DISTRICT

17300 S 134TH ST
BENNET NE 68317-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF OTOE COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
BENNET FIRE BOND	FIRE-DISTRICT	33,900	19,273,642

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

I Therese E. Gruber, Otoe 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.

Therese E Gruber
(signature of county assessor)

8.12.11
(date)

CC: County Clerk, Otoe County
CC: County Clerk where district is headquarter, if different county, Otoe 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. 2011

VOICE NEWS

PO Box 148
Hickman, NE 68372-0148
(402) 792-2255

INVOICE - AFFIDAVIT OF PUBLICATION

INVOICE #	110821	DUE DATE	10/1/2011

BILL TO

Bennet Rural Fire District
Owen Cheney
17400 Roca Rd
Bennet, NE 68317

THE STATE OF NEBRASKA
County of Lancaster } ss. Bill Bryant, being duly sworn, says that he is the editor of

VOICE NEWS
News of Western Otoe, Western Johnson, Northern Gage, Western Cass & Lancaster Counties,

a legal newspaper which is published and is in general circulation in Lancaster County, Nebraska, and is printed in the English Language weekly at its office in Hickman, Nebraska; that said newspaper has been so published for more than fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue.

That to affiant's personal knowledge, the annexed notice was published in said newspaper:

1	Successive Week(s)
Beginning with the issue of:	9/1/2011
and ending with the issue of:	9/1/2011
Publisher's fee at Legal Rate is:	**$56.11**

Bill Bryant, Editor

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Bennet Rural Fire District
IN
Lancaster- Otoe 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 12 day of September 2011, at 8:00 o'clock P.M. at Bennet Fire Station 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.

Owen Cheney, Treasurer
Clerk/Secretary

2009-2010 Actual Disbursements & Transfers	$	105,803.83
2010-2011 Actual/Estimated Disbursements & Transfers	$	96,578.33
2011-2012 Proposed Budget of Disbursements & Transfers	$	280,636.84
2011-2012 Necessary Cash Reserve	$	58,194.82
2011-2012 Total Resources Available	$	338,831.66
Total 2011-2012 Personal & Real Property Tax Requirement	$	96,600.00
Unused Budget Authority Created For Next Year	$	65,389.16

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$	-
Personal and Real Property Tax Required for All Other Purposes	$	96,600.00

Summary Information	Cost each week
e of Budget Summary/Hearing	56.11

Subscribed and sworn before me, this 1 day of September, 20 11

Notary Public

My commission expires Feb 15, 2014

GENERAL NOTARY - State of Nebraska
KEVIN L. DEVALKENAERE
My Comm. Exp. Feb. 15, 2014

This document is your Affidavit of Publication AND your Invoice. Please pay from this document by the due date listed above.

BENNET RURAL FIRE PROTECTION DISTRICT
MINUTES OF THE BUDGET MEETING

September 12, 2011

The budget hearing for the Bennet Rural Fire Protection District was convened on September 12, 2011, at 8:00 p.m., at the fire station in Bennet, Nebraska. Present were Stewart, Rule, Nisley, and Cheney. Absent was Recknor. The public meeting's laws posted in the room were pointed out by President Stewart. ~~Recknor~~ Rule inquired and Cheney affirmed that the Board had received an affidavit of publication of notice of the budget hearing.

Comments were invited from the public and others in attendance. No such comments were forthcoming.

Stewart moved acceptance of the budget as presented. Cheney seconded. Roll call vote was unanimous, as follows:

Stewart	Aye
Rule	Aye
Nisley	Aye
Cheney	Aye

Cheney moved that the adoption of the budget constitute the annual audit waiver. Stewart seconded. Roll call vote was unanimous.

Cheney moved to close the budget hearing and meeting. Nisley seconded. Roll call vote was unanimous.

# # #