

2011-2012
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED

SEP 20 2011
 LANCASTER COUNTY
 CLERK

HIGHLAND RURAL FIRE DISTRICT

TO THE COUNTY BOARD AND COUNTY CLERK OF
 LANCASTER County

This budget is for the Period JULY 1, 2011 through JUNE 30, 2012

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

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

And The AUDITOR OF PUBLIC ACCOUNTS
 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:

\$	17,979.00	Principal and Interest on Bonds
\$	9,521.00	All Other Purposes
\$	27,500.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2011

\$	63,004.82	Principal
\$	4,780.28	Interest
\$	67,785.10	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)

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 (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)

County Clerk's Use ONLY

CLERK/BOARD MEMBER:

Signature: _____

Printed Name & Title: Doug Karl, Chairperson

Mailing Address: 18400 SW 100th

City, Zip: Crete 68333

Phone Number: 402-826-4022

E-Mail Address: _____

HIGHLAND RURAL FIRE DISTRICT in LANCASTER 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	\$ 4,158.00	\$ 3,939.00	\$ 5,506.00
3	Investments	\$ 5,952.00	\$ -	\$ -
4	County Treasurer's Balance	\$ (27.00)	\$ (27.00)	\$ (27.00)
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 10,083.00	\$ 3,912.00	\$ 5,479.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 19,408.00	\$ 25,925.00	\$ 25,735.29
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	\$ 52.00	\$ 14.00	\$ -
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)	\$ 29,543.00	\$ 29,851.00	\$ 31,214.29
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 5,956.00	\$ 4,575.00	\$ 4,818.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 19,675.00	\$ 19,797.00	\$ 17,979.00
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)	\$ 25,631.00	\$ 24,372.00	\$ 22,797.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 3,912.00	\$ 5,479.00	\$ 8,417.29

PROPERTY TAX RECAP

Tax from Line 6	\$ 25,735.29
County Treasurer's Commission at 2% of Line 6	\$ 514.71
Delinquent Tax Allowance	\$ 1,250.00
Total Property Tax Requirement	\$ 27,500.00

HIGHLAND 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	\$ 9,521.00
Sinking Fund	
Bond Fund	\$ 17,979.00
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 27,500.00

** 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:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

HIGHLAND RURAL FIRE DISTRICT in LANCASTER County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Doug Karl
<i>(Name of Board Chairperson)</i>
18400 SW 100th
<i>(Mailing Address)</i>
Crete 68333
<i>(City & Zip Code)</i>
402-826-4022
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

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
Jerry L. Wilcox
<i>(Name and Title)</i>
City of Crete
<i>(Firm Name)</i>
PO Box 86
<i>(Mailing Address)</i>
Crete 68333
<i>(City & Zip Code)</i>
402-826-4313
<i>(Telephone Number)</i>
jwilcox@crete-ne.gov
<i>(E-Mail Address)</i>

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

HIGHLAND RURAL FIRE DISTRICT in LANCASTER County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	27,500.00
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)	\$	27,500.00
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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 (cannot exclude same capital improvements from more than one lid calculation.)	(11)	\$	-
Agrees to Line (7).	(11)	\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	17,979.00
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)	(17)		
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)	\$	17,979.00
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TOTAL 2011-2012 RESTRICTED FUNDS			
For Lid Computation (To Line 9 of the LC-3 Lid Form)		\$	9,521.00
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>			

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

HIGHLAND RURAL FIRE DISTRICT
 in
 LANCASTER County

4	<u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER</u>		%
	<u>APPROVED % INCREASE</u>	_____	(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)			346.73 _____ (7)
Total Restricted Funds Authority = Line (1) + Line (7)			10,253.33 _____ (8)
Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule			9,521.00 _____ (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)			732.33 _____ (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**

HIGHLAND 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 31ST day of AUGUST 2011, at 6:00 o'clock PM at CRETE CITY 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.

Gerry R. Patton 7/27/11
Clerk/Secretary

2009-2010 Actual Disbursements & Transfers	\$	25,631.00
2010-2011 Actual/Estimated Disbursements & Transfers	\$	24,372.00
2011-2012 Proposed Budget of Disbursements & Transfers	\$	24,797.00
2011-2012 Necessary Cash Reserve	\$	6,417.29
2011-2012 Total Resources Available	\$	31,214.29
Total 2011-2012 Personal & Real Property Tax Requirement	\$	27,500.00
Unused Budget Authority Created For Next Year	\$	732.33

Breakdown of Property Tax:		
Personal and Real Property Tax Required for Bonds	\$	17,979.00
Personal and Real Property Tax Required for All Other Purposes	\$	9,521.00

August 17, 2011

THE CRETE NEWS

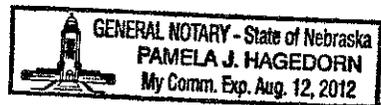
STATE OF NEBRASKA, }
COUNTY OF SALINE, } ss.

The undersigned, Manager, of said paper, being duly sworn, on oath says, that he has knowledge of the facts set forth, that THE CRETE NEWS is a legal weekly newspaper published at Crete, in Saline County, Nebraska, printed in the English language and has a bona fide circulation of more than three hundred copies weekly, one was published within said county, for fifty-two successive weeks prior to the publication of the attached notice and printed either in whole or in part in an office maintained at the place of publication; that the attached notice was published in said paper for

1 consecutive weeks, the date of the first publication being the 17 day of August, 2011, and the date of the last publication being the 17 day of August, 2011.

J. Reas

Subscribed in my presence and sworn before me this 18 day of August, 2011.
Fee \$ 40.38 *Pamela J. Hagedorn*
Notary Public



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

HIGHLAND FIRE DISTRICT

2011 Total Valuation	\$	85,955,035
Valuation Attributed to Growth	\$	1,001,044

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

8/31/11
~~8/31/11~~

The Annual Budget meeting for Highland Rural Fire District was held 8/31/11 @ 6:00 P.M. at the Croft City Hall.

Board members and officers present Doug Karl, Jerry Dittmer, Emmy Boden and Doug Nitzel. Also present Jerry Wilcox - with the City of Croft.

Election was held Doug Karl - President
Doug Nitzel - Board member

Their term expires Sept. of 2016.

Emmy made motion to open the 2011-2012 Budget Hearing
Doug Nitzel 2nd motion CARRIED

No Discussion on Request of Tax Levy

Doug Nitzel moved to Accept the 1% increase to Restricted Funds Emmy 2nd motion CARRIED

Doug Nitzel made motion to Approve the Budget document as Audit waiver. Emmy 2nd the motion. Motion CARRIED.

Motion made by Emmy to Adopt 2011-2012 Fiscal Year budget. Doug Nitzel 2nd the motion - Motion CARRIED

Motion was made By Emmy to keep
the yearly contract with the city of Croton
at \$4200⁰⁰ Doug Nitzel 2nd the motion
motion CARRIED

Doug Nitzel made motion to pay Jerry Wilcox
\$275⁰⁰ for his service in preparing the
needed Fiscal Budget Emmy 2nd the
motion motion CARRIED

The next Highland Fire District will
Be April 2012

Meeting Adjourned 7:15

Secretary
Jerry Wilcox

STATE OF NEBRASKA
REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
FOR THE PERIOD JULY 1, 2010 THROUGH JUNE 30, 2011

State Statute Section 13-513 requires any governing body which is a party to an agreement pursuant to the Interlocal Cooperation Act or the Joint Public Agency Act to provide information to the Auditor of Public Accounts regarding such agreements. The information is to be filed with the Auditor of Public Accounts on or before **December 31** of each year.

Highland Rural Fire District

Lancaster

SUBDIVISION NAME

COUNTY

Subdivision Contact Information	
Name & Title:	Jerry L. Wilcox, Clerk-Treasurer
Mailing Address:	PO Box 86
City, Zip:	Crete 68333
Phone Number:	402-826-4313
E-Mail Address:	jwilcox@crete-ne.gov

If your subdivision **WAS** involved in any Agreements during this reporting period, please complete the following page providing the information requested for all Agreements using the directions below:

- Column 1: Provide the names of all subdivisions that are part of the Agreement.
Note: You do not need to list your own subdivision.
- Column 2: Provide the dates covered by the Agreement. For example, 7/1/10 through 6/30/11, or if not specifically written out in the Agreement indicate N/A.
- Column 3: Include a brief description of the purpose of the Agreement.

If your subdivision **WAS NOT** involved in any Agreements for this reporting period, please indicate below.

This subdivision was **NOT** involved in any Agreements.

X

This completed form should include the Subdivision Name and County in which it is located at the top of each page. Subdivision Contact Information should also be completed. This contact information will be used for any future correspondence necessary. *This form is required to be submitted by December 31, 2011*, to the Auditor of Public Accounts.

Contact and Submission Information
Deann Haeffner, Assistant Deputy Auditor Auditor of Public Accounts P.O. Box 98917, Lincoln, Nebraska 68509-8917 Telephone: (402) 471-2111 FAX: (402) 471-3301 To Submit Form - E-Mail PDF File to: apa.audits@nebraska.gov Questions - E-Mail: deann.haeffner@nebraska.gov

DO NOT STAPLE TO BUDGET DOCUMENT.