

RECEIVED

2011-2012
STATE OF NEBRASKA
GENERAL BUDGET FORM

SEP 20 2011
LANCASTER COUNTY
CLERK

Southwest 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:

AUDITOR OF PUBLIC ACCOUNTS
And The 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:

\$ 148,018.00	Principal and Interest on Bonds
\$ 273,407.24	All Other Purposes
\$ 421,425.24	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2011

\$ 890,000.00	Principal
\$ 125,815.00	Interest
\$ 1,015,815.00	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: Jon Enevoldsen
Printed Name & Title: Jon Enevoldsen
Mailing Address: 8751 S 1st
City, Zip: Lincoln, NE 68512
Phone Number: 402-423-8770
E-Mail Address: _____

Southwest 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	\$ 223,893.00	\$ 168,433.00	\$ 180,705.00
3	Investments	\$ 254,378.00	\$ 207,287.00	\$ 209,891.00
4	County Treasurer's Balance	\$ 7,528.00	\$ 5,870.00	\$ 5,319.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 485,799.00	\$ 381,590.00	\$ 395,915.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 402,232.00	\$ 412,805.00	\$ 413,162.00
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	\$ 90,489.00	\$ 66,374.00	\$ 78,375.00
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)	\$ 65,000.00	\$ 45,000.00	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,043,520.00	\$ 905,769.00	\$ 887,452.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 231,714.00	\$ 226,377.00	\$ 284,434.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 208,027.00	\$ 94,886.00	\$ 370,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 155,090.00	\$ 143,591.00	\$ 148,018.00
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	\$ 2,099.00	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ 65,000.00	\$ 45,000.00	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 661,930.00	\$ 509,854.00	\$ 802,452.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 381,590.00	\$ 395,915.00	\$ 85,000.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 413,162.00
County Treasurer's Commission at 2% of Line 6	\$ 8,263.24
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 421,425.24

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	\$ 187,224.06
Sinking Fund	\$ 42,742.40
Bond Fund	\$ 148,018.00
Ambulance Fund	\$ 43,440.78
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 421,425.24

** 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: Ambulance Fund	Transfer To: Sinking Fund
Amount: \$	45,000.00
Reason: To self fund future ambulance cost.	

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Southwest Rural Fire District in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Jon Enevolsen
<i>(Name of Board Chairperson)</i>
8751 S 1st
<i>(Mailing Address)</i>
Lincoln, NE 68512
<i>(City & Zip Code)</i>
402-423-8770
<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.*

<input type="checkbox"/>	Board Chairperson
<input checked="" type="checkbox"/>	Preparer
<input type="checkbox"/>	Other Contact

PREPARER
James Moock, CPA
<i>(Name and Title)</i>
James Moock, CPA
<i>(Firm Name)</i>
3201 Pioneers Blvd, Ste 210
<i>(Mailing Address)</i>
Lincoln, NE 68502
<i>(City & Zip Code)</i>
402-489-3565
<i>(Telephone Number)</i>
jimoock@windstream.net
<i>(E-Mail Address)</i>

OTHER CONTACT
Chief Phillip Nalley
<i>(Name and Title)</i>
Southwest Rural Fire District
<i>(Firm Name)</i>
705 W Burnham
<i>(Mailing Address)</i>
Lincoln, NE 68522
<i>(City & Zip Code)</i>
402-423-0230
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

Southwest Rural Fire District in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	421,425.24
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 (<u>Cannot</u> be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	421,425.24
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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).	(11)	\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	148,018.00
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)	\$	819.98
Repairs to Infrastructure Damaged by a Natural Disaster	(20)		

TOTAL LID EXCEPTIONS (B)	(21)	\$	148,837.98
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TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>		\$	272,587.26
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Total 2011-2012 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 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 266,739.68
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 / 2010 Valuation = Multiply times
per Assessor / 100 To get %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE %
(4)

_____ / _____ = _____ %

of Board Members / Total # of Members = Must be at least
voting "Yes" for / in Governing Body .75 (75%) of the
Increase / 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) _____ 6,668.49
(7)

Total Restricted Funds Authority = Line (1) + Line (7) _____ 273,408.17
(8)

Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule _____ 272,587.26
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) _____ 820.91
(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 16 day of September 2011, at 7 o'clock P.M. at Station 1, 705 W Burnham 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

2009-2010 Actual Disbursements & Transfers	\$ 661,930.00
2010-2011 Actual/Estimated Disbursements & Transfers	\$ 509,854.00
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 802,452.00
2011-2012 Necessary Cash Reserve	\$ 85,000.00
2011-2012 Total Resources Available	\$ 887,452.00
Total 2011-2012 Personal & Real Property Tax Requirement	\$ 421,425.24
Unused Budget Authority Created For Next Year	\$ 820.91

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 148,018.00
Personal and Real Property Tax Required for All Other Purposes	\$ 273,407.24

Cut Off Here Before Sending To Printer

AFFIDAVIT OF PUBLICATION

State of Nebraska }
 LANCASTER COUNTY, } ss.

**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 16th day of September 2011, at 7 o'clock P.M. at Station #1, 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

2009-2010 Actual Disbursements & Transfers	\$ 661,930.00
2010-2011 Actual/Estimated Disbursements & Transfers	\$ 509,854.00
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 802,452.00
2011-2012 Necessary Cash Reserve	\$ 85,000.00
2011-2012 Total Resources Available	\$ 887,452.00
Total 2011-2012 Personal & Real Property Tax Requirement	\$ 421,425.24
Unused Budget Authority Created for Next Year	\$ 820.91
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$ 148,018.00
Personal and Real Property Tax Required for All Other Purposes	\$ 273,407.24
#6671680 11 Aug. 31	

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 one successive time(s) the first insertion having been on the 31 day of Aug A.D., 2011 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.

[Signature]

Subscribed in my presence and sworn to before me this _____

day of Aug 31, 2011

[Signature] Notary Public

Printer's Fee, \$ _____

A GENERAL NOTARY - State of Nebraska
 JULIA ANN MCKENNEY, D.D.
 1000 S. 10th St., Lincoln, NE 68502

6671680

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 DEEDSROB OGDEN
CHIEF FIELD DEPUTYSCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY**CERTIFICATE OF VALUATION**

for tax year 2011

for

SOUTHWEST FIRE DISTRICT

2011 Total Valuation	\$	462,147,048
Valuation Attributed to Growth	\$	7,002,642

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