

**2011-2012
STATE OF NEBRASKA
GENERAL BUDGET FORM**

Waverly Rural Fire District

RECEIVED

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

SEP 13 2011

LANCASTER COUNTY
CLERK

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.Haefner@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:

	Principal and Interest on Bonds
\$55,856.82	All Other Purposes
\$55,856.82	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)

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)

CLERK/BOARD MEMBER:

Signature: _____
 Printed Name & Title: Berneal Warner Sec/ Treas.
 Mailing Address: 10700 Branch Oak Rd.
 City, Zip: Waverly 38462
 Phone Number: 402-786-3699
 E-Mail Address: _____

County Clerk's Use ONLY

Waverly 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	\$66,951.15	\$80,849.63	\$97,771.98
3	Investments	\$75,733.38	\$77,763.98	\$78,960.22
4	County Treasurer's Balance	\$583.14	\$822.69	\$929.06
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$143,267.67	\$159,436.30	\$177,661.26
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$77,534.01	\$64,200.01	\$52,203.00
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	\$2,497.84	\$1,573.22	\$1,400.00
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)	\$223,299.52	\$225,209.53	\$231,264.26
18	Disbursements & Transfers:			
19	Operating Expenses	\$43,473.22	\$47,548.27	\$49,500.00
20	Capital Improvements (Real Property/Improvements)	\$-	\$-	\$-
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$-	\$-	\$-
22	Debt Service: Bond Principal & Interest Payments	\$20,390.00	\$-	\$-
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)	\$63,863.22	\$47,548.27	\$49,500.00
30	Balance Forward/Cash Reserve (Line 17 - Line 28)	\$159,436.30	\$177,661.26	\$181,764.26

PROPERTY TAX RECAP	Tax from Line 6	\$52,203.00
	County Treasurer's Commission at 2% of Line 6	\$1,044.06
	Delinquent Tax Allowance	\$2,609.76
	Total Property Tax Requirement	\$55,856.82

Waverly 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	\$55,856.82
Sinking Fund	
Bond Fund	
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** \$55,856.82

** 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:	

Waverly Rural Fire District in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Richard Dames
(Name of Board Chairperson)

14001 Fletcher Ave
(Mailing Address)

Lincoln Ne. 68527
(City & Zip Code)

402-467-5982
(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

Berneal warner Sec. Treas
(Name and Title)

(Firm Name)

(Mailing Address)

10700 Branched Oak Rd.
(City & Zip Code)

Waverly Ne. 68462
(Telephone Number)

bernealwarner@windstream.net
(E-Mail Address)

OTHER CONTACT

Berneal Warner
(Name and Title)

(Firm Name)

10700 Branched Oak Rd.
(Mailing Address)

Waverly Ne. 68462
(City & Zip Code)

402-786-3699
(Telephone Number)

(E-Mail Address)

Waverly Rural Fire District in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$55,856.82
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)	\$55,856.82
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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)	_____
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)	\$-
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<p>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)</p>	<p>\$55,856.82</p>
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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.

Waverly 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) 1,467.11
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 60,151.68
(8)

Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule 55,856.82
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 4,294.86
(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.**

WAVERLY RURAL FIRE DISTRICT
Monday , July 18, 2011, 7:30 pm

The Waverly Rural Fire Board met at the City Fire building as advertised in The News.

Warner, Davidson, Brainard and Minchow were present.

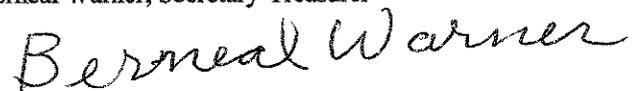
The meeting was called to order by President Richard Dames. The minutes of the September 6, 2010 Board Meeting were read and approved.

Minchow made a motion, seconded by Dames, to approve Resolution 1 requesting a preliminary levy Allocation of \$55856.82 for the General Fund from the County Board. Motion carried, 4 yes, 0 no.

There was much talk about selling Auto Car Fire Truck.

Meeting adjourned.

Berneal Warner, Secretary-Treasurer

A handwritten signature in cursive script that reads "Berneal Warner".

AFFIDAVIT OF PRINTING

The State of Nebraska, Lancaster County:
ss.

I, Joseph Evans, being first duly sworn on his oath, deposes and states that THE NEWS of Waverly, Lancaster County, Nebraska is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published and of general circulation in Lancaster County, Nebraska; that affiant is an employee of said newspaper, that he knows that the above and foregoing notice, a copy of which is attached hereto, was printed and published in the regular and entire issue of said newspaper and not in any supplement thereof on July 14, 2011.

Joseph Evans

Subscribed in my presence and sworn to before me this July 14, 2011.

Peggy A. Brown

Notary Public

SEAL:



MY COMMISSION EXPIRES:
September 9, 2012

Printer's fee: \$ 4.20

NOTICE OF MEETING
The Waverly Rural Fire Board will meet Monday, July 18, 2011 at 7:30 p.m. at the Waverly Fire Station. Agenda items include setting prelim-

inary budget and issues concerning auto-car fire truck.

Bernard Warner
Secretary
12027339/July 14

**SAMPLE LANGUAGE FOR RESOLUTION REQUESTING
A PRELIMINARY LEVY ALLOCATION FROM COUNTY BOARD**

RESOLUTION NO. 1

WHEREAS, Nebraska Statute 77-3443 (3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the county board; and

WHEREAS, the Lancaster County Board is the levy authority for the Waverly Rural Fire District (political subdivision);

NOW, THEREFORE BE IT RESOLVED that the following is said Board's tax request for budget year 2011-2012:

<u>FUND</u>	<u>TAX REQUEST</u>
General Fund	<u>55856.82</u>
Sinking Fund	_____
_____	_____
_____	_____
TOTAL	<u>55856.82</u>

BE IT FURTHER RESOLVED that said Board has Interlocal Agreements for 0 dollars and hereby request that said dollar amount be included in the county's five-cent levy allocation allowed by law for Interlocal Agreements.

BE IT FURTHER RESOLVED that said Board has Lease-Purchase Agreements approved prior to July 1, 1998, for 0 dollars and is not included in the above tax request as allowed by law.

BE IT FURTHER RESOLVED that said Board has Bonds for 0 dollars and is not included in the above tax request as allowed by law.

BE IT FURTHER RESOLVED that said Public Airport has repayment of Interest-Free Loans from the Department of Aeronautics for 0 dollars and is not included in the above tax request as allowed by law.

BE IT FURTHER RESOLVED that said Fire Protection District has a special tax of 0 dollars for Public Safety Communication Projects as allowed by State Statute Section 86-416 and is not included in the above tax request as allowed by law.

BE IT FURTHER RESOLVED that said Fire Protection District or Hospital District has a special tax of 0 dollars for Public Facilities Construction Projects as allowed by State Statutes Sections 72-2301 through 72-2308 and is not included in the above tax request as allowed by law.

Motion by Minchow to adopt Resolution NO. 1. Seconded by Davidson.

Voting yes were: Brainard, Davidson, Minchow, Warner, Dames

Voting no were: none

Motion carried.

Dated this 18 day of July, 2011


Board Chairperson

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

WAVERLY FIRE DISTRICT

2011 Total Valuation	\$	272,321,657
Valuation Attributed to Growth	\$	855,941

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

WAVERLY RURAL FIRE DISTRICT
Monday, September 5, 2011

The Waverly Rural Fire Board met at the City Fire Building as advertised in The News.

Warner, Minchow and Dames were present.

The meeting was called to order by President Richard Dames. The minutes of the July 18, 2011

Board Meeting were read and approved.

Minchow made a motion, seconded by Dames, to approve the budget of \$55856.82 for the General Fund. Motion carried, 3 yes 0 no.

Minchow made a motion, seconded by Dames, to use this budget document as an Audit Waiver. Motion carried, 3 yes 0 no.

Minchow made a motion, seconded by Dames, to appoint Bob Davidson to sell the 1994 Auto Car Fire Truck to the highest bidder. Motion carried, 3 yes 0 no.

Meeting adjourned.

Berneal Warner, Secretary-Treasurer



AFFIDAVIT OF PRINTING

The State of Nebraska, Lancaster County:
ss.

I, Joseph Evans, being first duly sworn on his oath, deposes and states that THE NEWS of Waverly, Lancaster County, Nebraska is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published and of general circulation in Lancaster County, Nebraska; that affiant is an employee of said newspaper, that he knows that the above and foregoing notice, a copy of which is attached hereto, was printed and published in the regular and entire issue of said newspaper and not in any supplement thereof on Aug. 18, 2011.

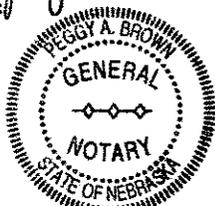
Joseph Evans

Subscribed in my presence and sworn to before me this Aug. 18, 2011.

Peggy A. Brewer

Notary Public

SEAL:



MY COMMISSION EXPIRES:
September 9, 2012

Printer's fee: \$ 49.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY	
Waverly 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 5th day of September 2011, at 7:30 o'clock pm at Waverly Fire Building 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.	
<i>Bernard Warner</i>	
Clerk/Secretary	
2009-2010 Actual Disbursements & Transfers	<u>\$63,863.22</u>
2010-2011 Actual/Estimated Disbursements & Transfers	<u>\$47,548.27</u>
2011-2012 Proposed Budget of Disbursements & Transfers	<u>\$48,500.00</u>
2011-2012 Necessary Cash Reserve	<u>\$181,784.26</u>
2011-2012 Total Resources Available	<u>\$231,264.26</u>
Total 2011-2012 Personal & Real Property Tax Requirement	<u>\$56,856.62</u>
Unused Budget Authority Created For Next Year	<u>\$4,284.86</u>
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	<u>\$-</u>
Personal and Real Property Tax Required for All Other Purposes	<u>\$56,856.62</u>