



**Becker Meyer Love** LLP  
Certified Public Accountants & Consultants

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INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS' COMPILATION REPORT

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To the District Board  
Hickman Rural Fire Protection District  
Hickman, Nebraska

We have compiled the accompanying prescribed forms, *2012-2013 State of Nebraska General Budget Form 2012-2013 Budget Form LC-3 Lid Computation*, for the Hickman Rural Fire Protection District, for the period beginning July 1, 2012 through June 30, 2013, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The prescribed forms have been prepared on the cash basis of accounting that demonstrates compliance with the budget laws of Nebraska, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in the form prescribed by the Nebraska State Auditor of Public Accounts information that is the representation of management. We have not audited or reviewed the prescribed forms referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The forecasted budget information contained in the accompanying prescribed forms has not been compiled or examined by us, and we do not express any form of assurance on it. In addition, it may contain departures from guidelines for presentation of forecasted financial information established by the American Institute of Certified Public Accountants. The actual results may vary from presentation, and the variations may be material.

These prescribed forms are presented in accordance with the requirements of the Nebraska State Auditor of Public Accounts, which differ from generally accepted accounting principles. Accordingly, these prescribed statements are not designed for those who are not informed about such differences.

HBE Becker Meyer Love LLP

August 24, 2012

**2012-2013  
STATE OF NEBRASKA  
GENERAL BUDGET FORM**

**Hickman Rural Fire District**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Lancaster County

**This budget is for the Period July 1, 2012 through June 30, 2013**

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Adobe PDF Document via Website: <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
2. 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
\$	122,508.00	All Other Purposes
\$	122,508.00	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of July 1, 2012

\$	25,000.00	Principal
\$	1,075.00	Interest
\$	26,075.00	<b>Total Bonded Indebtedness</b>

\$	372,048,973	<b>Total Certified Valuation (All Counties)</b>
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*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

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 <b>MUST</b> be Attached)
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
If YES, Column 2 <b>MUST</b> contain <b>ACTUAL</b> 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, 2011 through June 30, 2012?
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<i>If YES, Please submit Interlocal Agreement Report by December 31, 2012.</i>

A proposed Budget Summary and Notice of Hearing was duly: Published <input checked="" type="checkbox"/> (Send a copy of Publisher's Affidavit of Publication) Posted _____ (Only allowed if Pg 2-Col 3-Line 29 is less than \$10,000) <small>(Check the method of notifying the Public of the Budget Hearing)</small>
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CLERK/BOARD MEMBER:
Signature: _____
Printed Name & Title: <u>Doug Goering, Treasurer</u>
Mailing Address: <u>1500 Olive Creek Road</u>
City, Zip: <u>Martell, NE 68404</u>
Phone Number: <u>402-798-0283</u>
E-Mail Address: <u>dtgoering@windstream.net</u>

County Clerk's Use ONLY

Hickman Rural Fire District in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual/Estimated 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ 152,731.00	\$ 156,822.00	\$ 180,953.00
3	Investments	\$ 80,803.00	\$ 81,378.00	\$ 81,713.00
4	County Treasurer's Balance	\$ 2,431.00	\$ 2,731.00	\$ 2,744.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 235,965.00	\$ 240,931.00	\$ 265,410.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 157,158.00	\$ 160,338.00	\$ 120,105.88
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 459.00	\$ 495.00	\$ 340.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 3,701.00	\$ 3,266.00	\$ 2,250.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 29.00	\$ 15.00	\$ 10.00
14	Local Receipts: Other	\$ 982.00	\$ 670.00	\$ 350,550.00
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)	\$ 18,665.00	\$ 6,676.00	\$ 350,000.00
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 416,959.00	\$ 412,391.00	\$ 1,088,665.88
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 82,242.00	\$ 72,588.00	\$ 110,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 30,718.00	\$ 20,196.00	\$ 535,532.88
22	Debt Service: Bond Principal & Interest Payments	\$ 44,403.00	\$ 47,521.00	\$ 26,075.00
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	\$ -	\$ -	\$ 13,331.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ 18,665.00	\$ 6,676.00	\$ 350,000.00
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 176,028.00	\$ 146,981.00	\$ 1,034,938.88
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 240,931.00	\$ 265,410.00	\$ 53,727.00

<p><b>PROPERTY TAX RECAP</b></p> <p>2012-2013 GENERAL BUDGET FORM</p>	Tax from Line 6	\$ 120,105.88
	County Treasurer's Commission at 2% of Line 6	\$ 2,402.12
	Delinquent Tax Allowance	\$ -
	<b>Total Property Tax Requirement</b>	<b>\$ 122,508.00</b>

## Hickman 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	\$ 103,020.00	
Sinking Fund	\$ 19,488.00	
Bond Fund		
_____ Fund		
_____ Fund		
_____ Fund		
<b>Total Tax Request</b>	<b>** \$ 122,508.00</b>	

\*\* 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:
General	Sinking
Amount: \$	6,676.00
Reason: Excess of General Fund budgeted expenditures over actual expenditures transferred to Sinking Fund for future capital expenditures.	

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Hickman Rural Fire District in Lancaster County

**CORRESPONDENCE INFORMATION**

<b>BOARD CHAIRPERSON</b>
Michael Mitchell
<i>(Name of Board Chairperson)</i>
19300 SW 2nd Street
<i>(Mailing Address)</i>
Roca, NE 68430
<i>(City &amp; Zip Code)</i>
402-794-4034
<i>(Telephone Number)</i>
N/A
<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

<b>PREPARER</b>
Steven Coleman, CPA
<i>(Name and Title)</i>
HBE Becker Meyer Love, LLP
<i>(Firm Name)</i>
PO Box 23110
<i>(Mailing Address)</i>
Lincoln, NE 68542
<i>(City &amp; Zip Code)</i>
402-423-4343
<i>(Telephone Number)</i>
scoleman@hbecpa.com
<i>(E-Mail Address)</i>

<b>OTHER CONTACT</b>
Doug Goering, Treasurer
<i>(Name and Title)</i>
N/A
<i>(Firm Name)</i>
1500 Olive Creek Road
<i>(Mailing Address)</i>
Martell, NE 68404
<i>(City &amp; Zip Code)</i>
402-798-0283
<i>(Telephone Number)</i>
dtgoering@windstream.net
<i>(E-Mail Address)</i>

Hickman Rural Fire District in Lancaster County

**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	122,508.00
Motor Vehicle Pro-Rate	(2)	\$	340.00
In-Lieu of Tax Payments	(3)	\$	10.00
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)		
LESS: Amount Spent During 2011-2012	(6)		
LESS: Amount Expected to be Spent in Future Budget Years	(7)		
Amount to be included on 2012-2013 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9)</b>	<b>\$</b>	<b>122,858.00</b>
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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).		\$	-
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)	\$	8,000.00
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)			
<b>OR</b>			
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)		

<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(21)</b>	<b>\$</b>	<b>8,000.00</b>
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<b>TOTAL 2012-2013 RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	<b>\$ 114,858.00</b>
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Total 2012-2013 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Hickman Rural Fire District  
in  
Lancaster County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 110,216.12  
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 2011-2012 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken \_\_\_\_\_ %  
(From 2011-2012 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 2011-2012 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% 0.73 %  
(3)

$$\frac{10,772,461.00}{2012 \text{ Growth per Assessor}} \div \frac{333,176,677.00}{2011 \text{ Valuation}} = \frac{3.23}{\text{Multiply times 100 To get \%}} \%$$

**3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %  
(4)

$$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

Hickman Rural Fire District  
in  
Lancaster County

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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) 4.23 %  
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 4,662.14  
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 114,878.26  
(8)

Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule 114,858.00  
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 20.26  
(10)

<b>LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.</b>
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**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

ATTN: CINDY

402-423-4346

**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 2012

for

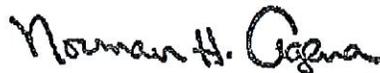
**HICKMAN FIRE DISTRICT**

<b>2012 Total Valuation</b>	<b>\$</b>	<b>372,048,973</b>
<b>Valuation Attributed to Growth</b>	<b>\$</b>	<b>10,772,461</b>

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 17<sup>th</sup> day of August, 2012.



\_\_\_\_\_  
Norman H. Agena

**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

**HICKMAN FIRE DISTRICT**

<b>2011 Total Valuation</b>	<b>\$</b>	<b>333,176,677</b>
<b>Valuation Attributed to Growth</b>	<b>\$</b>	<b>7,123,054</b>

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 17<sup>th</sup> day of August, 2011.



Norman H. Agena

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Hickman 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 10 day of September 2012, at 7 o'clock P.M. at Hickman Rural 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.

Doug Goering, Treasurer

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 176,028.00
2011-2012 Actual/Estimated Disbursements & Transfers	\$ 146,981.00
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 1,034,938.88
2012-2013 Necessary Cash Reserve	\$ 53,727.00
2012-2013 Total Resources Available	\$ 1,088,665.88
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 122,508.00
Unused Budget Authority Created For Next Year	\$ 20.26

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Bonds	\$ -
Personal and Real Property Tax Required for All Other Purposes	\$ 122,508.00

Cut Off Here Before Sending To Printer

**2012-2013 GENERAL BUDGET FORM WORKSHEET**

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Sinking Fund	Bond Fund	_____ Fund	TOTAL FOR ALL FUNDS
<b>1</b>	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 68,796.00	\$ 73,553.00	\$ 38,604.00		\$ 180,953.00
3	Investments		\$ 81,713.00			\$ 81,713.00
4	County Treasurer's Balance	\$ 1,631.00	\$ 311.00	\$ 802.00		\$ 2,744.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 70,427.00	\$ 155,577.00	\$ 39,406.00	\$ -	\$ 265,410.00
6	Personal and Real Property Taxes	\$ 101,000.00	\$ 19,105.88			\$ 120,105.88
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 290.00	\$ 50.00			\$ 340.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					\$ -
10	State Receipts: Other	\$ 1,900.00	\$ 350.00			\$ 2,250.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 10.00				\$ 10.00
14	Local Receipts: Other	\$ 100.00	\$ 450.00	\$ 350,000.00		\$ 350,550.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees		\$ 350,000.00			\$ 350,000.00
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 173,727.00	\$ 525,532.88	\$ 389,406.00	\$ -	\$ 1,088,665.88
<b>18</b>	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 110,000.00				\$ 110,000.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 10,000.00	\$ 525,532.88			\$ 535,532.88
22	Debt Service: Bond Principal & Interest Payments			\$ 26,075.00		\$ 26,075.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other			\$ 13,331.00		\$ 13,331.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees			\$ 350,000.00		\$ 350,000.00
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 120,000.00	\$ 525,532.88	\$ 389,406.00	\$ -	\$ 1,034,938.88
30	<b>Cash Reserve (Line 17 - Line 29)</b>	\$ 53,727.00	\$ -	\$ -	\$ -	\$ 53,727.00

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 101,000.00	\$ 19,105.88	\$ -	\$ -	\$ 120,105.88
County Treasurer's Commission at 2 % of Line 6	\$ 2,020.00	\$ 382.12	\$ -	\$ -	\$ 2,402.12
Delinquent Tax Allowance					\$ -
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	\$ 103,020.00	\$ 19,488.00	\$ -	\$ -	\$ 122,508.00

**2012-2013 GENERAL BUDGET FORM WORKSHEET**

Line No.	2011-2012 ACTUAL/ESTIMATED	General Fund	Sinking Fund	Bond Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 53,122.00	\$ 65,503.00	\$ 37,849.00		\$ 156,474.00
3	Investments		\$ 81,713.00			\$ 81,713.00
4	County Treasurer's Balance	\$ 1,631.00	\$ 311.00	\$ 802.00		\$ 2,744.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 54,753.00	\$ 147,527.00	\$ 38,651.00	\$ -	\$ 240,931.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 95,140.00	\$ 18,053.00	\$ 47,145.00		\$ 160,338.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 294.00	\$ 56.00	\$ 145.00		\$ 495.00
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 1,940.00	\$ 369.00	\$ 957.00		\$ 3,266.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax	\$ 9.00	\$ 2.00	\$ 4.00		\$ 15.00
14	Local Receipts: Other	\$ 165.00	\$ 480.00	\$ 25.00		\$ 670.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees		\$ 6,676.00			\$ 6,676.00
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 152,301.00	\$ 173,163.00	\$ 86,927.00	\$ -	\$ 412,391.00
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 72,588.00				\$ 72,588.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 2,610.00	\$ 17,586.00			\$ 20,196.00
22	Debt Service: Bond Principal & Interest Payments			\$ 47,521.00		\$ 47,521.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 6,676.00				\$ 6,676.00
29	<b>Total Disbursements &amp; Transfers (Lines 19 to 28)</b>	\$ 81,874.00	\$ 17,586.00	\$ 47,521.00	\$ -	\$ 146,981.00
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 70,427.00	\$ 155,577.00	\$ 39,406.00	\$ -	\$ 265,410.00

**2012-2013 GENERAL BUDGET FORM WORKSHEET**

Line No.	2010-2011 ACTUAL	General Fund	Sinking Fund	Bond Fund	_____ Fund	TOTAL FOR ALL FUNDS
<b>1</b>	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 27,154.00	\$ 91,064.00	\$ 34,513.00		\$ 152,731.00
3	Investments		\$ 80,803.00			\$ 80,803.00
4	County Treasurer's Balance	\$ 1,440.00	\$ 273.00	\$ 718.00		\$ 2,431.00
<b>5</b>	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 28,594.00	\$ 172,140.00	\$ 35,231.00	\$ -	\$ 235,965.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 93,062.00	\$ 17,581.00	\$ 46,515.00		\$ 157,158.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 272.00	\$ 51.00	\$ 136.00		\$ 459.00
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 2,192.00	\$ 413.00	\$ 1,096.00		\$ 3,701.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax	\$ 10.00	\$ 3.00	\$ 16.00		\$ 29.00
14	Local Receipts: Other	\$ 196.00	\$ 676.00	\$ 110.00		\$ 982.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ 18,665.00				\$ 18,665.00
<b>17</b>	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 142,991.00	\$ 190,864.00	\$ 83,104.00	\$ -	\$ 416,959.00
<b>18</b>	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 82,192.00		\$ 50.00		\$ 82,242.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 6,046.00	\$ 24,672.00			\$ 30,718.00
22	Debt Service: Bond Principal & Interest Payments			\$ 44,403.00		\$ 44,403.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees		\$ 18,665.00			\$ 18,665.00
<b>29</b>	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 88,238.00	\$ 43,337.00	\$ 44,453.00	\$ -	\$ 176,028.00
<b>30</b>	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 54,753.00	\$ 147,527.00	\$ 38,651.00	\$ -	\$ 240,931.00

# VOICE NEWS

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

# INVOICE - AFFIDAVIT OF PUBLICATION

INVOICE #	121246	DUE DATE	10/6/2012
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THE STATE OF NEBRASKA } ss. Bill Bryant, being duly sworn,  
 County of Lancaster } 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:

BILL TO
Hickman Rural Fire District Doug Goering 1500 Olive Creek Road Martell, NE 68404

[Attach copy of notice here]

1	Successive Week(s)
Beginning with the issue of:	9/6/2012
and ending with the issue of:	9/6/2012
Publisher's fee at Legal Rate is:	<b>\$38.71</b>

*[Signature]*  
 Bill Bryant, Editor

### NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Hickman Rural Fire District  
 IN  
 Lancaster County, Nebraska

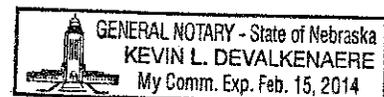
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10 day of September 2012, at 7 o'clock P.M. at Hickman Rural Fire Station for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Doug Goering, Treasurer

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 176,028.00
2011-2012 Actual/Estimated Disbursements & Transfers	\$ 146,981.00
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 1,034,938.88
2012-2013 Necessary Cash Reserve	\$ 53,727.00
2012-2013 Total Resources Available	\$ 1,088,665.88
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 122,508.00
Unused Budget Authority Created For Next Year	\$ 20.26
<b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Bonds	\$
Personal and Real Property Tax Required for All Other Purposes	\$ 122,508.00

Summary Information	Weekly Cost
Notice	38.71
State Sales Tax	0.00

and sworn before me, this 6 day of September, 2012  
*[Signature]*  
 Notary Public



RESOLUTION NO. 01

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 Hickman Rural Fire District;

NOW, THEREFORE BE IT RESOLVED that the following is said Board's tax request for budget year 2012-2013:

FUND	TAX REQUEST
General Fund	\$103,020.00
Sinking Fund	<u>19,488.00</u>
TOTAL	<u>\$122,508.00</u>

Motion by Doug Goering to adopt Resolution No. 01.

Seconded by Doug Hunter.

Voting yes were: Doug Goering, Doug Hunter, Mike Mitchell, Glen TerMaat

Voting no were: Ø

Motion carried.

Dated this 10 day of September, 2012.

Mike Mitchell  
Board Chairperson

HICKMAN RURAL FIRE PROTECTION DISTRICT ANNUAL BUDGET MEETING  
September 10, 2012

Meeting called to order by Mike Mitchell at 7:01 P.M.

Roll Call:	Doug Hunters	Present
	Doug Goering	Present
	Mike Mitchell	Present
	Glen TerMaat	Present
	Merlyn Egger	Absent

Attendance: Jeff Hall, Stan Draper, Charlene Messenger, Bruce Messenger  
Steve Coleman

Steve Coleman led those present through the 2012-2013.

Motion by Doug Goering, Second by Glen Termaat to approve an additional 1% increase in total 2012-2013 Funds Subject to Limitation.

Doug H. yes, Doug G. yes, Mike yes, Glen yes, Merlyn Absent Passed 4 yes 0 no

Motion by Doug Goering, Second by Glen Termaat to use the 2012-2013 budget document as request for audit waiver.

Doug H. yes, Doug G. yes, Mike yes, Glen yes, Merlyn Absent Passed 4 yes 0 no

Motion by Doug Goering, second by Doug Hunter to accept the request of 122,508.00 in property taxes for 2012-2013.

Doug H. yes, Doug G. yes, Mike yes, Glen yes, Merlyn Absent Passed 4 yes 0 no

Motion by Glen Termaat, Second by Doug Goering to adopt the 2012-2013 budget as published.

Doug H. yes, Doug G. yes, Mike yes, Glen yes, Merlyn Absent Passed 4 yes 0 no

Motion by Doug Goering, second by Mike Mitchell, to transfer excess of budgeted 2011-2012 General Fund expenditures over actual expenditures to the sinking fund. Transfer amount to be 6,676.00.

Doug H. yes, Doug G. yes, Mike yes, Glen yes, Merlyn Absent Passed 4 yes 0 no

Doug Hunter moved to close the budget meeting at 7:31 and return to the regular meeting of the board Glen Termaat provided second.

Doug H. yes, Doug G. yes, Mike yes, Glen yes, Merlyn Absent Passed 4 yes 0 no

Resolution No. 01

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 Hickman Rural Fire District. Now therefore be it resolved that the following is said Board's tax request for budget year 2012-2013:

- General Fund 103,020.00
- Sinking Fund 19,488.00
- Total 122,508.00

Motion by Doug Goering to adopt Resolution No. 01. Second by Doug Hunter.

Yes Votes (4): Doug Hunter, Doug Goering, Mike Mitchell, Glen Termaat

No Votes (0):

Motion carried 9-10-2012.

Meeting adjourned

Doug Goering

Sec./Treas.