

2012-2013
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED

SEP 17 2012

LANCASTER COUNTY CLERK

Malcolm Rual Fire Protection 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: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

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:
<http://www.auditors.nebraska.gov/>
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:

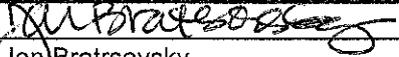
\$	-	Principal and Interest on Bonds
\$	195,737.00	All Other Purposes
\$	195,737.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2012

	Principal
	Interest
\$	-
	Total Bonded Indebtedness

\$ 199,762,248 **Total Certified Valuation (All Counties)**
(Certification of Valuation(s) from County Assessor **MUST** be attached)

CLERK/BOARD MEMBER:

Signature: 
Printed Name & Title: Jen Bratrsovsky
Mailing Address: 13301 N.W. 84th Street
City, Zip: Malcolm, NE 68402-9595
Phone Number: ~~(402) 796-2038~~ (402) 416-3224
E-Mail Address: mattandjen@yahoo.com

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.

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?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2012.

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

Malcolm Rual Fire Protection 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	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 72,214.44	\$ 62,587.77	\$ 78,220.65
3	Investments	\$ 307,788.82	\$ 287,062.98	\$ 322,168.98
4	County Treasurer's Balance	\$ 2,301.24	\$ 2,641.43	\$ 3,086.48
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 382,304.50	\$ 352,292.18	\$ 403,476.11
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 161,984.59	\$ 172,475.04	\$ 182,932.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 487.47	\$ 549.20	\$ 480.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 4,226.75	\$ 4,199.78	\$ -
11	State Receipts: Property Tax Credit	\$ 7,264.50	\$ 7,346.94	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 3,352.31	\$ 2,648.88	\$ 600.00
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)	\$ 50,000.00	\$ -	\$ 25,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 609,620.12	\$ 539,512.02	\$ 612,488.11
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 71,438.16	\$ 134,958.70	\$ 119,660.00
20	Capital Improvements (Real Property/Improvements)	\$ 115,217.55	\$ 1,077.21	\$ 10,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 20,672.23	\$ -	\$ 400,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
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)	\$ 50,000.00	\$ -	\$ 25,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 257,327.94	\$ 136,035.91	\$ 554,660.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 352,292.18	\$ 403,476.11	\$ 57,828.11

PROPERTY TAX RECAP

Tax from Line 6	\$ 182,932.00
County Treasurer's Commission at 2% of Line 6	\$ 3,659.00
Delinquent Tax Allowance	\$ 9,146.00
Total Property Tax Requirement	\$ 195,737.00

Malcolm Rual Fire Protection 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	\$ 154,660.00
Sinking Fund	\$ 41,077.00
Bond Fund	
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 195,737.00

** 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:
General Fund	Sinking Fund
Amount: \$	25,000.00
Reason: To accumulate funds for future pumper improvements or purchases.	

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Malcolm Rual Fire Protection District in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Dale Nelson
<i>(Name of Board Chairperson)</i>
11402 W Fletcher Ave
<i>(Mailing Address)</i>
Lincoln, NE 68524
<i>(City & Zip Code)</i>
(402)796-2686
<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
Kurt L. Micek, CPA
<i>(Name and Title)</i>
Micek & Crouch, P.C.
<i>(Firm Name)</i>
130 Cherry Hill Blvd, Suite One
<i>(Mailing Address)</i>
Lincoln, NE 68510
<i>(City & Zip Code)</i>
(402)488-4900
<i>(Telephone Number)</i>
kmicek@micekandcrouch.com
<i>(E-Mail Address)</i>

OTHER CONTACT
Jen Bratrsovsky
<i>(Name and Title)</i>
<i>(Firm Name)</i>
13301 N.W. 84th Street
<i>(Mailing Address)</i>
Malcolm, NE 68402-9595
<i>(City & Zip Code)</i>
(402)796-2038 402-416-3221
<i>(Telephone Number)</i>
jbratrsovsky@fnni.com
<i>(E-Mail Address)</i>

Malcolm Rual Fire Protection District in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	195,737.00
Motor Vehicle Pro-Rate	(2)	\$	480.00
In-Lieu of Tax Payments	(3)	\$	-
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))		\$	10,000.00 (5)
LESS: Amount Spent During 2011-2012		\$	1,077.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years		\$	8,923.00 (7)
Amount to be included on 2012-2013 Restricted Funds (Cannot be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	196,217.00
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	10,000.00 (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).		\$	8,923.00 (11)
Allowable Capital Improvements	(12)	\$	1,077.00
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)	\$	11,000.00
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)			
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)	\$	12,077.00
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TOTAL 2012-2013 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)		\$	184,140.00
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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.

Malcolm Rual Fire Protection 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 177,969.29
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% _____ %
(3)

$$\frac{2,350,745.00}{2012 \text{ Growth per Assessor}} \div \frac{184,150,319.00}{2011 \text{ Valuation}} = \frac{1.28}{\text{Multiply times 100 To get \%}} \%$$

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

$$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body}} = \frac{100}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

5-2-2012

See accountants' compilation report.

Malcolm Rual Fire Protection District
in
Lancaster County

4	SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE	_____ % (5)
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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)	_____ 6,228.93 (7)
-------------------------------------------------------------------------------	-----------------------

Total Restricted Funds Authority = Line (1) + Line (7)	_____ 184,198.22 (8)
--------------------------------------------------------	-------------------------

Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	_____ 184,140.00 (9)
----------------------------------------------------------------	-------------------------

Total Unused Restricted Funds Authority = Line (8) - Line (9)	_____ 58.22 (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.**

MALCOLM RURAL FIRE PROTECTION DISTRICT

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

NOTE 1 – NATURE OF THE FORECASTS:

This financial forecast presents, to the best of management's knowledge and belief, the District's expected financial position, results of operations, and cash flows for the forecast period. Accordingly, the forecast reflects its judgment as of August 29, 2012, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

NOTE 2 – TAXES:

The forecasted tax revenue is based upon a valuation of \$199,762,248 at the levy amount of .077422 per one hundred dollars of the actual valuation for the general fund and .020563 per one hundred dollars of the actual valuation for the sinking fund.

NOTE 3 – FUTURE PURCHASES OF PUMPERS AND EQUIPMENT:

The board is currently building up the fire district's sinking fund to provide for future pumper improvements or purchase. The budgeted amount includes future year expenditures. The board prefers to accumulate the necessary funds through a savings plan to avoid the cost of a bond issuance.

Malcolm Rural Fire Protection District
Allowable Growth Computation
For 2012-2013 Budget Form LC-3

I:\Jan\Budget\3342LID.XLS\Growth12
km/tj 8/28/2012

2012 Valuation	199,762,248	Per Co. Treasurer
Attributable to Growth	2,350,745	Per Co. Treasurer
2011 Valuation	184,150,319	
Growth percentage	1.28%	
Minus standard	<u>2.50%</u>	
Allowable growth	<u><u>-1.22%</u></u>	

Micek & Crouch, P.C.
Certified Public Accountants

130 Cherry Hill Boulevard
Lincoln, Nebraska 68510
Phone: (402) 488-4900
Fax: (402) 488-5525

Kurt L. Micek, C.P.A.
Janalee Crouch, C.P.A.

ACCOUNTANTS' COMPILATION REPORT

Malcolm Rural Fire Protection District
Malcolm, Nebraska

We have compiled the budget statements of cash receipts and disbursements - all funds of the Malcolm Rural Fire Protection District, for the years ended June 30, 2012 and 2011, included in the accompanying prescribed form. We have not audited or reviewed the accompanying budget statements and, accordingly, do not express an opinion or provide any assurance about whether the budget statements are in accordance with the form prescribed by the Nebraska Auditor of Public Accounts.

Management is responsible for the preparation and fair presentation of the budget statements in accordance with requirements prescribed by the Nebraska Auditor of Public Accounts and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the budget statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of budget statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the budget statements.

We have also compiled the accompanying proposed budget statement of cash receipts and disbursements - all funds of the Malcolm Rural Fire Protection District for the year ending June 30, 2013, included in the accompanying prescribed form, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast prescribed by the Nebraska Auditor of Public Accounts information that is the representation of the Board and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying information or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

The accompanying statements and information are presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than this specified party.

Micek & Crouch, P.C.

Lincoln, Nebraska
August 29, 2012

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

MALCOLM FIRE DISTRICT

2012 Total Valuation	\$	199,762,248
Valuation Attributed to Growth	\$	2,350,745

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, 2012.



Norman H. Agena

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

FINAL ALLOCATION OF LEVY)
AUTHORITY TO ALL POLITICAL) RESOLUTION NO. R-12-0068
SUBDIVISIONS SUBJECT TO)
COUNTY LEVY AUTHORITY)

WHEREAS, Neb. Rev. Stat. § 77-3443 (Reissue 2003) grants authority for the county board to review and approve or disapprove the levy request of all political subdivisions subject to this subsection; and

WHEREAS, the below listed duly constituted Taxing Authorities are subject to the provisions of § 77-3443; and

WHEREAS, the Lancaster County Board of Commissioners reviewed the preliminary levy request for the period July 1, 2012, through June 30, 2013, from the below listed Fire Districts, the Railroad Transportation Safety District and the preliminary levy request for the period December 1, 2012, through November 30, 2013 from the Lancaster County Agricultural Society; and

WHEREAS, the County Assessor/Register of Deeds has certified valuations; and

WHEREAS, these final allocations shall not relieve these political subdivisions from complying with other applicable budgetary rules, regulations and procedures.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Lancaster County, Nebraska, that the following final allocation of levy authority is hereby approved and, in compliance with § 77-3443(4), shall not be changed after September 1, 2012, except by agreement between both the county board and the governing body of the political subdivision whose final levy allocation is at issue:

POLITICAL SUBDIVISION AND FUND	PROPERTY TAX AMOUNT	LEVY FOR \$100 OF VALUATION
Lancaster Co. Agricultural Society		
General Fund	197,880	.000984
Capital Fund	104,040	.000517
Railroad Transportation Safety District		
General Fund	2,011,995	.010000
Bennet Fire District		
General	56,752	.016397
Sinking	44,100	.012741
Firth Fire District		
General	73,000	.029733
Sinking	25,000	.010183
Hallam Fire District		
General	76,500	.048029
Sinking	15,300	.009606
Hickman Fire District		
General	103,020	.027690
Sinking	19,488	.005238
Highland Fire District		
General	13,495	.013626
Malcolm Fire District		
General	154,660	.077422
Sinking	41,077	.020563
Raymond Fire District		
General	168,300	.057936
Sinking	106,554	.036680
Southeast Fire District		
General	132,200	.032724
Sinking	86,800	.021486
Southwest Fire District		
General	191,905	.037860
Sinking	43,811	.008643
Ambulance	44,528	.008785

POLITICAL SUBDIVISION
AND FUND

PROPERTY TAX AMOUNT

LEVY FOR \$100 OF
VALUATION

Waverly Fire District
General

55,857

.018208

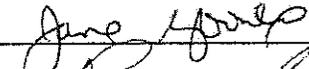
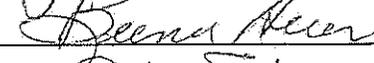
BE IT FURTHER RESOLVED THAT the above noted allocations do not include a levy for bonded indebtedness approved according to law and secured by a levy on property.

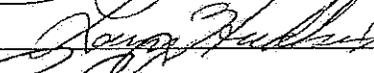
DATED this 28th day of August, 2012, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

APPROVED AS TO FORM
this 28th day of August, 2012.


Deputy County Attorney
for JOE KELLY
Lancaster County Attorney




STATE OF NEBRASKA
REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
FOR THE PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012

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.

Malcolm Rural Fire Protection District

Lancaster

SUBDIVISION NAME

COUNTY

Subdivision Contact Information	
Name & Title:	Jen Bratrsovsky
Mailing Address:	13301 N.W. 84th Street
City, Zip:	Malcolm, NE 68402-9595
Phone Number:	(402) 796-2038 402-416-3221
E-Mail Address:	jbratrsovsky@fnni.com

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, 7/1/11 through 6/30/12, 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.

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, 2012*, 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 - Go to website: www.auditors.nebraska.gov , Select Interlocal Agreements	
Questions - E-Mail: deann.haeffner@nebraska.gov	

DO NOT STAPLE TO BUDGET DOCUMENT.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012

Malcolm Rural Fire Protection District

Lancaster

SUBDIVISION NAME

COUNTY

Parties to Agreement
(Column 1)

Agreement Period
(Column 2)

Description
(Column 3)

<i>City of Lincoln Fire Department</i>	<i>1-1-2012 to 1-1-2013</i>	<i>Ambulance Service</i>

DO NOT STAPLE TO BUDGET DOCUMENT.

* Copy page as necessary to list ALL Agreements.

MALCOLM RURAL FIRE PROTECTION DISTRICT

July 19th, 2012

Board Members:

Melvin Deinert, VP	Present
Steve Schmalken	Present
Jen Bratrsovsky	Present
Darwin Eucker	Present

Others present: Stan Schmidt, Jim Densberger, Corey Heidtbrink, Dale Heidtbrink, Dave Wacker, Matt Bratrsovsky.

Vice President Deinert announced that we had a quorum and called the meeting to order at 8:00 p.m. Deinert then informed the group of the open meetings law available on the bulletin board.

The minutes of the June 21st, 2012 were presented and a motion to approve was made by Schmalken and seconded by Deinert- voting yes: Deinert, Bratrsovsky, Schmalken, Eucker. Voting no: none.

The July 2012 Treasurer's report was presented. A motion to approve the report as presented was made by Eucker and seconded by Schmalken -- voting yes: Bratrsovsky, Eucker, Schmalken, Deinert. Voting no: none.

Old Business:

Truck 64 Replacement- Dale Heidtbrink reported progress on the flatbed. Things are moving along.

Repairs on the Building- Progressing. Jen to check on the paint color of the corner trim pieces.

Meeting Format- Tabled until a later date.

2013 Ambulance Contract- 2013 Contract for Lincoln Ambulance service will be coming up again shortly- moving to a 2 year contract. Still no word.

Larry Murray's Building- Dale Nelson to contact Saathoff Law Offices , Denise to attend board meeting to discuss options.- tabled until August 16th Meeting @ 8:00 pm.

Tax ID #- Dale Heidtbrink researching

Budget meeting: Budgets are due Sept 20th, in order to get Budget forms in on time

Budget meeting will be held in a special meeting Sep 13th to make sure all forms are submitted on time.

Preliminary Budget proposed was reviewed and a motion to approve was made by Schmalken seconded by Eucker. Voting yes- Bratrsovsky, Deinert, Schmalken, and Eucker. Voting no- none.

Jim Densberger informed the board of the need of a couple extra flags for replacements when needed. Also would like to look into purchasing a wall board for the hall to display pictures of the department.

Dale Heidtbrink reported a training to take place August 18th, Pride and Ownership, reserved 10 seats and \$15 a seat. Jim to check on payment method.

The July 2012 bills were presented for payment. A motion to approve payment was made by Schmalken, seconded by Eucker. Voting yes: Bratrsovsky, Deinert, Schmalken. Voting no: none.

NEW BUSINESS:

Dale Heidtbrink reported Truck 34 is having problems with the pump. Emergency Apparatus came out to look at it and checking to see if there is any sort of warranty on it.

Melvin Deinert to research insurance premiums on the trucks.

Ceiling is leaking in several areas. Stan Schmidt offered to contact Dennis Allen who put the roof coating on the building approx 8-10 years ago to see what options we have to get it corrected and set something up with the board.

Dale Heidtbrink reported that truck 33 (old tanker) is having several issues. Replaced, master switch, new starter, ignition switch and it's still not starting properly.

Researching a new sign for outside of the building, building sign vs. stand up sign out in front of building. Steve Schmalken will be researching this and bring items back to the board for review.

New department member Melissa Wilcox was voted on to the department in July. A Motion to approve Wilcox was made by Bratrsovsky seconded by Schmalken. Voting yes- Deinert, Bratrsovsky, Schmalken, Eucker. Voting no- none.

Meeting adjourned at 9:14 p.m.

Next Meeting Scheduled for August 16th at 8:00 pm

Jen's Budget Report 2012-2013:2
 7/1/2012 through 6/30/2013 Using Budget 2012-2013

8/10/2012

Page 1

Category Description	7/1/2012 Actual	Budget	6/30/2013 Difference
INCOME			
Donations	0.00	0.00	0.00
Hall Rental	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Misc Income	0.00	0.00	0.00
Taxes	3,086.48	154,660.00	-151,573.52
TOTAL INCOME	3,086.48	154,660.00	-151,573.52
EXPENSES			
Administrative	117.57	3,000.00	2,882.43
Ambulance Service	0.00	11,000.00	11,000.00
Bldg Capital	0.00	10,000.00	10,000.00
Building Maint	85.00	25,000.00	24,915.00
Equip Capital	0.00	25,000.00	25,000.00
Equip Maint	245.15	10,000.00	9,754.85
Insurance	4,411.00	26,000.00	21,589.00
Legal Services	0.00	2,560.00	2,560.00
Medical Supply	323.59	6,000.00	5,676.41
Misc Supply	16.76	1,500.00	1,483.24
Radio Service	0.00	3,500.00	3,500.00
Salary	0.00	2,100.00	2,100.00
Sinking Trans	0.00	0.00	0.00
Training	647.29	10,000.00	9,352.71
Truck Fuel	236.45	5,000.00	4,763.55
Utilities			
Gas & Electric	186.87	7,000.00	6,813.13
Telephone	144.60	2,000.00	1,855.40
Other Utilities	0.00	0.00	0.00
TOTAL Utilities	331.47	9,000.00	8,668.53
Vehicle Maint	434.75	5,000.00	4,565.25
TOTAL EXPENSES	6,849.03	154,660.00	147,810.97
OVERALL TOTAL	-3,762.55	0.00	-3,762.55

MFD Checking Transaction Report - Jul 2012:4

7/1/2012 through 7/31/2012

8/10/2012

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2012						82,484.89
7/5/2012	EFT	Norris Public Power		Utilities:Gas & El...	R	-186.87
7/13/2012	DEP	State Funds/Snow Agency ...		Taxes	R	2,444.93
7/19/2012	6287	Tidy Tams	Cleaning	Building Maint	R	-85.00
7/19/2012	6288	Heiman Fire Equipment	0798176-IN	Equip Maint	R	-245.15
7/19/2012	6289	ALS Affiliates, Inc.	14271	Training	R	-150.00
7/19/2012	6290	Union Agency	Insurance Group Life Premi...	Insurance	R	-1,470.00
7/19/2012	6291	Nebraska Truck & Equipme...	221630047 / 221810043	Vehicle Maint	R	-397.18
7/19/2012	6292	Boundtree Medical LLC	80793507 / 80795459	Medical Supply	R	-291.49
7/19/2012	6293	O'Reilly Automotive, Inc.	0277232277	Vehicle Maint	R	-22.57
7/19/2012	6294	Matheson Tri-Gas, Inc.	50267188	Medical Supply	R	-32.10
7/19/2012	6295	Casey's General Stores, Inc.	258992/051438/023243/077...	Truck Fuel	R	-236.45
7/19/2012	6296	Dale Heidtbrink	Menards Supplies	Misc Supply	R	-16.76
7/19/2012	6297	Randy Watson	Postage	Administrative	R	-5.15
7/19/2012	6298	Stan Schmidt	Title/Registration New Truck	Vehicle Maint	R	-15.00
7/19/2012	6299	Ginger Andrews	EMS Conference	Training	R	-497.29
7/19/2012	6300	Travelers - RMD	Workers Comp Policy 942X...	Insurance	R	-2,841.00
7/19/2012	6301	Old Republic Surety Group	treasurer bond - Jen, Bond ...	Insurance	R	-100.00
7/19/2012	6302	Jen Bratrsovsky	Office Max -Meeting Supplies	Administrative	R	-112.42
7/24/2012	EFT	Windstream		Utilities:Telephone	R	-144.60
7/1/2012 - 7/31/2012						-4,404.10

BALANCE 7/31/2012

76,080.79

TOTAL INFLOWS	2,444.93
TOTAL OUTFLOWS	-6,849.03
NET TOTAL	-4,404.10

Pinnacle Bank Sinking Fund Transaction Report

1/1/2012 through 7/31/2012

8/10/2012

Date	Account	Num	Description	Category	Amount
BALANCE 12/31/2011					150,041.71
1/31/2012	Pinnacle Sinking FndDEP		Interest Income	Interest Income	44.60
2/29/2012	Pinnacle Sinking FndDEP		Interest Income	Interest Income	32.69
3/15/2012	Pinnacle Sinking FndDEP		Interest Income	Interest Income	30.85
4/30/2012	Pinnacle Sinking FndDEP		Interest Income	Interest Income	31.88
5/13/2012	Pinnacle Sinking FndDEP		Interest Income		31.89
6/29/2012	Pinnacle Sinking FndDEP		Interest Income		29.01
7/31/2012	Pinnacle Sinking FndDEP		Interest Income		26.34
1/1/2012 - 7/31/2012					227.26
BALANCE 7/31/2012					150,268.97
TOTAL INFLOWS					227.26
TOTAL OUTFLOWS					0.00
NET TOTAL					227.26

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

**NOTICE OF BUDGET HEARING
AND BUDGET SUMMARY**

Malcolm Rural Fire Protection District
IN Lancaster County, Nebraska

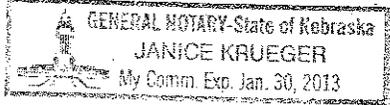
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September 2012, at 8:00 o'clock P.M. at Malcolm Fire Station for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Jan Bratrsovsky, Clerk/Secretary

010-2011 Actual Disbursements & Transfers	\$ 257,327.94
011-2012 Actual/Estimated Disbursements & Transfers	\$ 136,035.91
012-2013 Proposed Budget of Disbursements & Transfers	\$ 554,660.00
012-2013 Necessary Cash Reserve	\$ 57,828.11
012-2013 Total Resources Available	\$ 612,488.11
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 195,737.00
Unused Budget Authority Created for Next Year	\$ 58.22
breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$ -
Personal and Real Property Tax Required for All Other Purposes	\$ 195,737.00
7092655 If Sept 6	

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Journal Star, legal newspaper printed, published and having a general circulation in Lancaster County of Lancaster and State of Nebraska, and that the attached printed notice published in said newspaper one successive time(s) the first insertion having been published on the 6 day of Sept. A.D., 2012 and thereafter on _____, 20____ and that said newspaper is published under the laws of the legal newspaper under the statutes of the State of Nebraska. The above facts are true to my personal knowledge and are further verified by my personal inspection of each issue of said issues.

Subscribed in my presence and sworn to before me this 6 day of September, 2012
Janice Krueger Notary Public
 Printer's Fee, \$ _____



709265

MALCOLM RURAL FIRE PROTECTION DISTRICT
Budget Hearing Minutes
September 13, 2012

RECEIVED

SEP 17 2012

LANCASTER COUNTY
CLERK

Board Members:

Dale Nelson, President	present
Steve Schmalken	present
Darwin Eucker	present
Melvin Deinert	present
Jen Bratrsovsky	present

President Nelson announced that we had a quorum and called the 2012-2013 budget hearing for the Malcolm Rural Fire Protection District to order at 8:00 PM. Nelson then informed the group of the open meetings law posted on the bulletin board and opened the floor to hear any support, opposition, criticism, suggestions or observations of district taxpayers relating to the proposed budget.

None was given.

Board Member Deinert moved to allow the District to approve an additional one percent increase in the total 2011-2012 funds subject to limitation.

Board Member Schmalken, seconded the motion - All in favor: 5 (Nelson, Eucker, Deinert, Schmalken, Bratrsovsky)- All against: 0. Motion approved.

Board Member Deinert moved to accept the proposed budget for the period July 1, 2012 to June 30, 2013.

Board Member Schmalken seconded the motion - All in favor: 5 (Nelson, Eucker, Deinert, Schmalken, Bratrsovsky)- All against: 0. Motion approved.

Board Member Schmalken moved to elect to use the budget document as an audit waiver from the Auditor of Public Accounts by checking the box on the budget form. The district expenditures are less than \$300,000, therefore we are eligible for an audit waiver.

Board Member Deinert seconded the motion - All in favor: 5 (Nelson, Eucker, Deinert, Schmalken, Bratrsovsky)- All against: 0. Motion approved.

Meeting adjourned.