

2012-2013
STATE OF NEBRASKA
GENERAL BUDGET FORM

Southwest Rural Fire District **RECEIVED**

TO THE COUNTY BOARD AND COUNTY CLERK OF SEP 19 2012
 Lancaster County

LANCASTER COUNTY
 CLERK

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

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
 Submit Adobe PDF Document via Website:
<http://www.auditors.nebraska.gov/>
- 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:

\$ 156,330.00	Principal and Interest on Bonds
\$ 280,243.26	All Other Purposes
\$ 436,573.26	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2012

\$ 765,000.00	Principal
\$ 102,797.50	Interest
\$ 867,797.50	Total Bonded Indebtedness

506,882,551.00 **Total Certified Valuation (All Counties)**
 (Certification of Valuation(s) from County Assessor **MUST** be attached)

CLERK/BOARD MEMBER:

Signature: Robert Huttes
 Printed Name & Title: Robert Huttes
 Mailing Address: 19405 SW 2
 City, Zip: Roca, NE 68430
 Phone Number: (402) 794-4037
 E-Mail Address: _____

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

Southwest Rural Fire District in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Robert Huttes
<i>(Name of Board Chairperson)</i>
19405 SW 2
<i>(Mailing Address)</i>
Roca, NE 68430
<i>(City & Zip Code)</i>
(402) 794-4037
<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
James Mook CPA
<i>(Name and Title)</i>
James Mook 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>
jimook@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

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	\$ 168,433.00	\$ 180,705.00	\$ 202,949.00
3	Investments	\$ 207,287.00	\$ 209,891.00	\$ 174,502.00
4	County Treasurer's Balance	\$ 5,870.00	\$ 5,319.00	\$ 7,708.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 381,590.00	\$ 395,915.00	\$ 385,159.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 412,805.00	\$ 421,504.00	\$ 428,013.00
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	\$ 66,374.00	\$ 48,094.00	\$ 76,000.00
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)	\$ 45,000.00	\$ 23,800.00	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 905,769.00	\$ 889,313.00	\$ 889,172.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 226,377.00	\$ 246,883.00	\$ 317,083.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 94,886.00	\$ 85,453.00	\$ 330,759.00
22	Debt Service: Bond Principal & Interest Payments	\$ 143,591.00	\$ 148,018.00	\$ 156,330.00
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)	\$ 45,000.00	\$ 23,800.00	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 509,854.00	\$ 504,154.00	\$ 804,172.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 395,915.00	\$ 385,159.00	\$ 85,000.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 428,013.00
County Treasurer's Commission at 2% of Line 6	\$ 8,560.26
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 436,573.26

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	\$ 191,903.82	
Sinking Fund	\$ 43,812.36	
Bond Fund	\$ 156,330.00	
Ambulance Fund	\$ 44,527.08	
_____ Fund		
_____ Fund		
Total Tax Request	** \$ 436,573.26	

** 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:
Ambulance Fund _____	Sinking Fund _____
Amount: _____	
Reason: To self fund future ambulance replacement cost	

Transfer From:	Transfer To:
_____	_____
Amount: _____	
Reason:	

Transfer From:	Transfer To:
_____	_____
Amount: _____	
Reason:	

Southwest Rural Fire District in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	436,573.26
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 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 <i>(Cannot be a Negative Number)</i>	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	436,573.26
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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>			_____ (11)
Agrees to Line (7).		\$	- (11)
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	156,330.00
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)		_____
Repairs to Infrastructure Damaged by a Natural Disaster	(20)		_____

TOTAL LID EXCEPTIONS (B)	(21)	\$	156,330.00
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TOTAL 2012-2013 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>		\$	280,243.26
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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.

Southwest Rural Fire District
 in
Lancaster County

4	<u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER 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)	2.50	%
	(6)	

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	6,835.20
	(7)

Total Restricted Funds Authority = Line (1) + Line (7)	280,243.37
	(8)

Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	280,243.26
	(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9)	0.11
	(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.

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

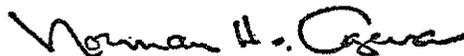
SOUTHWEST FIRE DISTRICT

2012 Total Valuation	\$	506,882,557
Valuation Attributed to Growth	\$	11,377,297

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

**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 13 day of September, 2012, at 7:00 o'clock P.M. at 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

2010-2011 Actual Disbursements & Transfers	\$ 509,854.00
2011-2012 Actual/Estimated Disbursements & Transfers	\$ 504,154.00
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 804,172.00
2012-2013 Necessary Cash Reserve	\$ 85,000.00
2012-2013 Total Resources Available	\$ 889,172.00
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 436,573.26
Unused Budget Authority Created for Next Year	\$ 0.11
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$ 156,330.00
Personal and Real Property Tax Required for All Other Purposes	\$ 280,243.26

7087875 11 Sept 5

**NOTICE OF BUDGET HEARING
AND BUDGET SUMMARY**

LANCASTER COUNTY AGRICULTURE