

2012-2013
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED

SEP 13 2012

Waverly Rural Fire District

TO THE COUNTY BOARD AND COUNTY CLERK OF
_Lancaster_____ County

LANCASTER COUNTY

This budget is for the Period July 1st., 2012 through JUNE 30TH., 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
\$55,856.82	All Other Purposes
\$55,856.82	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1st., 2012

	Principal
	Interest
\$-	Total Bonded Indebtedness

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

CLERK/BOARD MEMBER:	
Signature: <u>Berneal Warner</u>	
Printed Name & Title: <u>Berneal Warner</u>	
Mailing Address: <u>10700 Branched Oak Rd.</u>	
City, Zip: <u>Waverly Ne. 68462</u>	
Phone Number: <u>402-786-3699</u>	
E-Mail Address: <u>bernealwarner@windstream.net</u>	

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

Waverly 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	\$80,849.63	\$97,771.98	\$113,962.50
3	Investments	\$77,763.98	\$78,960.22	\$80,115.29
4	County Treasurer's Balance	\$822.89	\$929.06	\$787.76
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$159,436.30	\$177,661.26	\$194,865.55
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$64,200.01	\$51,495.97	\$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	\$1,573.22	\$9,161.56	\$1,600.00
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)	\$-	\$-	\$-
17	Total Resources Available (Lines 5 thru 16)	\$225,209.53	\$238,318.79	\$248,668.55
18	Disbursements & Transfers:			
19	Operating Expenses	\$47,548.27	\$43,453.24	\$43,500.00
20	Capital Improvements (Real Property/Improvements)	\$-	\$-	\$-
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$-	\$-	\$-
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)	\$-	\$-	\$-
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$47,548.27	\$43,453.24	\$43,500.00
30	Balance Forward/Cash Reserve (Line 17 - Line 28)	\$177,661.26	\$194,865.55	\$205,168.55

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:	

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Richard Dames

(Name of Board Chairperson)

14001 Fletcher Ave.

(Mailing Address)

Lincoln 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

(Name and Title)

(Firm Name)

10700 Branched Oak Rd.

(Mailing Address)

Waverly 68462

(City & Zip Code)

402-786-3699

(Telephone Number)

bernealwarner@windstream.net

(E-Mail Address)

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	<u>\$55,856.82</u>
Motor Vehicle Pro-Rate	(2)	<u>\$-</u>
In-Lieu of Tax Payments	(3)	<u>\$-</u>
Transfers of Surplus Fees	(4)	<u>\$-</u>
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)	<u> </u>
LESS: Amount Spent During 2011-2012	(6)	<u> </u>
LESS: Amount Expected to be Spent in Future Budget Years	(7)	<u> </u>
Amount to be included on 2012-2013 Restricted Funds (Cannot be a Negative Number)	(8)	<u>\$-</u>

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)	<u> </u>
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).	(11)	<u>\$-</u>
Allowable Capital Improvements	(12)	<u>\$-</u>
Bonded Indebtedness	(13)	<u> </u>
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)	<u> </u>
Interlocal Agreements/Joint Public Agency Agreements	(15)	<u> </u>
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)	<u> </u>
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)	<u> </u>
Judgments	(18)	<u> </u>
Refund of Property Taxes to Taxpayers	(19)	<u> </u>
Repairs to Infrastructure Damaged by a Natural Disaster	(20)	<u> </u>

TOTAL LID EXCEPTIONS (B)	(21)	\$-
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<p align="center">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></p>	\$55,856.82
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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.

Waverly 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 60,151.68
Option 1 - (1)

OPTION 2 - Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of 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)

$$\frac{\text{2012 Growth per Assessor}}{\text{2011 Valuation}} = \frac{\text{Multiply times 100 To get \%}}{\text{}} - \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE %
(4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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) 1,503.79
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 61,655.47
(8)

Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule 55,856.82
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 5,798.65
(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
July 23, 2012

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

All members were present.

The meeting was called to order by President Richard Dames. The minutes of the September 5, 2011 Board Meeting were read. Brainard made a motion, seconded by Minchow, to approve the minutes. Motion carried, 5-0.

Brainard made a motion, seconded by Davidson, to elect the present officers for 2 more years. President - Richard Dames, Vice President - Bob Davidson, Secretary Treasurer - Berneal Warner. Motion carried, 5-0. Davidson made a motion, seconded by Dames, to elect the present directors: Larry Brianard from North Bluff, Mick Minchow from Mill, Berneal Warner from Rock Creek Precincts for 4 more years, Motion carried, 5-0.

Brainard made a motion, seconded by Minchow, to approve Resolution 1 requesting a preliminary levy allocation of \$55856.82 for the General Fund from the County Board. Motion carried, 5-0.

Davidson made a motion, seconded by Brainard, to put the money left over from the City of Waverly 2011-2012 Fire Dept. Budget into the City and Rural Equipment Fund. Motion Carried, 5-0.

Brainard made a motion, seconded by Minchow, that if the City will put the \$90,000.00 they received from the sale of truck #33 into the City and Rural Equipment Fund, the rural will match it.

Davidson made a motion to adjourn, seconded by Minchow. Motion carried, 5-0

Berneal Warner, Secretary - Treasurer

AFFIDAVIT OF PRINTING

The State of Nebraska, Lancaster County:
ss.

I, Lisa Fischer, 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 she 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 19, 2012.

Lisa Fischer

Subscribed in my presence and sworn to before me this July 19, 2012.

Peggy A Brown
Notary Public

SEAL:



MY COMMISSION EXPIRES:
September 9, 2012

Printer's fee: \$ 3.78

NOTICE OF MEETING
The Waverly Rural Fire District Board will hold a meeting on Monday, July 23 at 7:30 p.m. at the Fire Station. Agenda items include setting preliminary budget.
Bernice Warner
Secretary
12039538/July 19

**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 2012-2013:

<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 Brainard to adopt Resolution NO. 1. Seconded by Minchow.

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

Voting no were: none

Motion carried.

Dated this 30 day of July, 2012.



 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 2012

for

WAVERLY FIRE DISTRICT

2012 Total Valuation	\$	306,773,351
Valuation Attributed to Growth	\$	1,967,433

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

WAVERLY RURAL FIRE DISTRICT
September 3, 2012

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

All members were present.

The meeting was called to order by President Richard Dames. The minutes of the July 23, 2012 Board meeting were read. Brainard made a motion, seconded by Minchow, to approve the minutes. Motion carried, 5-0.

Minchow made motion, seconded by Brainard, to approve the budget of \$55856.82 for General Fund. Motion carried, 5-0.

Davidson made a motion, seconded by Brainard, to use the budget document as an Audit Waiver. Motion carried, 5-0.

Brainard made a motion, seconded by Minchow, to match the money of \$102381.43 which the city received from the sale of their fire truck #33, which they put in the city and rural equipment fund. Motion carried, 5-0. Warner reported hat he would cash in a CD that is due this week.

Minchow made a motion to adjourn. Motion carried, 5-0.

Berneal Warner, Secretary-Treasurer

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.

Waverly Rural District
 SUBDIVISION NAME

Lancaster
 COUNTY

Subdivision Contact Information	
Name & Title:	<u>Berneal Warner, Sec-Treas</u>
Mailing Address:	<u>10700 Branched Oak Rd.</u>
City, Zip:	<u>Waverly, Ne 68462</u>
Phone Number:	<u>(402) 786-3699</u>
E-Mail Address:	<u>bernealwarner@windstream.net</u>

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

Waverly Rural Fire District
 SUBDIVISION NAME

Lancaster
 COUNTY

Parties to Agreement
 (Column 1)

Agreement Period
 (Column 2)

Description
 (Column 3)

Waverly Rural Fire Dict. City of Waverly	on going	Fire and Rescue Service

DO NOT STAPLE TO BUDGET DOCUMENT.

* Copy page as necessary to list ALL Agreements.