2015-2016
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED
SEP 18 2015
LANCASTER COUNTY
CLERK

Hallam Rural Fire Protection District

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

This budget is for the Period July 1, 2015 through June 30, 2016

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

$	107,100.00	Property Taxes for Non-Bond Purposes
$	72,420.00	Principal and Interest on Bonds
$	179,520.00	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of July 1, 2015

	497,724.76	Principal
	899.46	Interest
$	498,624.22	**Total Bonded Indebtedness**

235,813,717	**Total General Fund Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

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)

[X] 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, 2014 through June 30, 2015?

[ ] YES [X] NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2015.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by December 31, 2015.*

APA 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 9-20-2015

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
   Submit Electronically using Website:
   http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

Hallam Rural Fire Protection District in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual/Estimated 2014 - 2015 (Column 2)	**Adopted Budget 2015 - 2016** (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ 165,410.31	$ 202,170.01	$ 247,974.23
3	Investments	$ -	$ -	$ -
4	County Treasurer's Balance	$ 4,989.88	$ 6,964.14	$ 4,209.99
5	**Subtotal of Beginning Balances** **(Lines 2 thru 4)**	$ 170,400.19	$ 209,134.15	$ 252,184.22
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	$ 171,008.24	$ 171,132.84	$ 176,000.00
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	$ 37,228.75	$ 50,967.25	$ 40,000.00
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)	$ -	$ -	$ -
17	**Total Resources Available** **(Lines 5 thru 16)**	$ 378,637.18	$ 431,234.24	$ 468,184.22
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 70,958.78	$ 62,478.70	$ 90,000.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ 28,007.99	$ 46,035.06	$ 230,000.00
22	Debt Service: Bond Principal & Interest Payments	$ 70,536.26	$ 70,536.26	$ 72,000.00
23	Debt Service: Payments to Retire Interest-Free Loans **(Public Airports)**	$ -	$ -	$ -
24	Debt Service: Payments to Bank Loans & Other Instruments **(Fire Districts)**	$ -	$ -	$ -
25	Debt Service: Other	$ -	$ -	$ -
26	Judgments	$ -	$ -	$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	$ -	$ -	$ -
29	**Total Disbursements & Transfers** **(Lines 19 thru 28)**	$ 169,503.03	$ 179,050.02	$ 392,000.00
30	**Balance Forward/Cash Reserve** **(Line 17 - Line 29)**	$ 209,134.15	$ 252,184.22	$ 76,184.22
31	Cash Reserve Percentage			47%

PROPERTY TAX RECAP		
	Tax from Line 6	$ 176,000.00
	County Treasurer's Commission at 2% of Line 6	$ 3,520.00
	Delinquent Tax Allowance	$ -
	Total Property Tax Requirement	$ 179,520.00

Hallam Rural 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	$	20,400.00
Sinking Fund	$	86,700.00
Bond Fund	$	72,420.00
_____ Fund		
Total Tax Request	** $	179,520.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Cash Reserve Fund

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	-

Total Cash Reserve	$	76,184.22
Remaining Cash Reserve	$	76,184.22
Remaining Cash Reserve %		47%

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

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**Hallam Fire Protection District**
ADDRESS	**P.O. Box 62**
CITY & ZIP CODE	**Hallam, Nebraska 68368**
TELEPHONE	**(402) 787-2235**
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Kevin Howat	Thomas G. Schuerman	JoAnn K. Henke
TITLE /FIRM NAME	Chairperson	Secretary / Treasurer	JoAnn K. Henke, CPA
TELEPHONE	402-787-2025	402-787-7235	402-488-9463
EMAIL ADDRESS	kjhowat@msn.com	ts75027@gmail.com	jhenke@windstream.net

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [x] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

Hallam Rural Fire Protection District in Lancaster County

2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 179,520.00
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 Capital Improvements Excluded from Re-stricted Funds (From 2014-2015 LC-3 Lid Exceptions, Line (10))	$ -	(5)	
LESS: Amount Spent During 2014-2015	$ -	(6)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(7)	
Amount to be included as Restricted Funds (**Cannot be a Negative Number**)		(8)	$ -
Nameplate Capacity Tax		(8a)	$ -
TOTAL RESTRICTED FUNDS (A)		(9)	**$ 179,520.00**

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 *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	$ -	(11)	
Allowable Capital Improvements		(12)	$ -
Bonded Indebtedness		(13)	$ 72,000.00
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)	**$ 72,000.00**

TOTAL RESTRICTED FUNDS **For Lid Computation (To Line 9 of the LC-3 Lid Form)** *To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21*	**$ 107,520.00**

Total Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

STATE OF NEBRASKA
LID COMPUTATION FORM

Hallam Rural Fire Protection District

in

Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2014-2015 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 103,972.26 (Option 1 - (1))

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

Line (1) of 2014-2015 Lid Computation Form — _____ (Option 2 - (A))

Allowable Percent Increase **Less** Vote Taken
(From 2013-2014 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 2014-2015 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)

2015 Growth per Assessor	/	2014 Valuation	=	- % Multiply times 100 To get %

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

4 # of Board Members voting "Yes" for Increase	/	5 Total # of Members in Governing Body (Attending & Absent)	=	80.00 % Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

STATE OF NEBRASKA
LID COMPUTATION FORM

Hallam Rural Fire Protection 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)	3.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	3,639.03 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	107,611.29 (8)
Less: Restricted Funds from Lid Supporting Schedule	107,520.00 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	91.29 (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.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Hallam 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 14 day of September 2015, at 7:00 o'clock P.M. at Hallam Rural Fire Protection District 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.

Clerk/Secretary

2013-2014 Actual Disbursements & Transfers	$	169,503.03
2014-2015 Actual/Estimated Disbursements & Transfers	$	179,050.02
2015-2016 Proposed Budget of Disbursements & Transfers	$	392,000.00
2015-2016 Necessary Cash Reserve	$	76,184.22
2015-2016 Total Resources Available	$	468,184.22
Total 2015-2016 Personal & Real Property Tax Requirement	$	179,520.00
Unused Budget Authority Created For Next Year	$	91.29

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	107,100.00
Personal and Real Property Tax Required for Bonds	$	72,420.00

Cut Off Here Before Sending To Printer

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2015

(certification required on or before August 20th, of each year)

TO : HALLAM RURAL FIRE DISTRICT
%TOM SCHUERMAN-SECRETARY/TREASURE
PO BOX 62
HALLAM, NE 68368-

TAXABLE VALUE LOCATED IN THE COUNTY OF GAGE COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
HALLAM FIRE GEN	FIRE-DISTRICT	296,207	45,721,553

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Patti Milligan, Gage County Assessor 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, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Annette Carter, Deputy
(signature of county assessor)

Aug 17, 2015
(date)

COUNTY ASSESSOR Seal GAGE COUNTY, NEBRASKA

CC: County Clerk, Gage County
CC: County Clerk where district is headquartered, if different county, Gage County Lancaster Co.

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2015

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts)

Tax Year 2015

(certification required on or before August 20th, of each year)

TO: HALLAM RURAL FIRE DISTRICT
ATTN: TOM SCHUERMAN
2000 W PRINCETON RD
MARTELL, NE 68404

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
HALLAM FIRE DISTRICT	Fire District - 06	2,035,514	190,092,164

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Norman Agena, Lancaster Assessor 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, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman H. Agena
(signature of county assessor)

8-19-2015
(date)

CC: County Clerk, Lancaster
CC: County Clerk where district is headquartered, if different county, _____

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

AFFIDAVIT OF PUBLICATION

State of Nebraska } ss.
LANCASTER COUNTY, }

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Hallam 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 14th day of September 2015, at 7:00 o'clock P.M., of Hallam Rural Fire Protection District, 4200 W. Hallam Rd, Hallam, 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. Full agenda of the regular meeting is posted at the station.

Tom Schuerman
Clerk/Secretary

2013-2014 Actual Disbursements & Transfers	$ 169,503.00
2014-2015 Actual Disbursements & Transfers	$ 175,050.07
2015-2016 Proposed Budget of Disbursements & Transfers	$ 327,000.00
2015-2016 Necessary Cash Reserve	$ 76,184.22
2015-2016 Total Resources Available	$ 403,184.22
Total 2015-2016 Personal & Real Property Tax Requirement	$ 179,226.00
Unused Budget Authority Created For Next Year	$ 91.22
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	$ 107,760.00
Personal and Real Property Tax Required for Bond	$ 72,420.00

#554203-1 1t Sept 9

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper One successive time(s) the first insertion having been on September 9, 20 15 and thereafter on _____, 20____

and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Barbara Chesnut

Subscribed in my presence and sworn to before me on Sept. 17, 20 15

UVA K Boone Notary Public

GENERAL NOTARY - State of Nebraska
UVA K BOONE
My Comm. Exp. Jan. 31, 2017

Cost $30.53 Reference # 554203-1

Hallam Rural Fire Protection District

Meeting Agenda

September 14th, 2015

7:00 p.m.

Call to Order

Roll Call

Reference to the Open Meetings Act

Reference to Recording the Meeting

Approval of the August 10th, 2015 Meeting Minutes

Financial Report

Review & Approve Bills to be Paid

Citizen's Communications and Concerns

(Note that comments may be heard, but any official action cannot be taken until a following meeting when issues can be put on the agenda)

Station and Vehicles Status

Fire Department Business and Concerns; Membership/Officer Changes

Other Business for Discussion

1. District Insurance proposal
2. FY 2015-2016 Budget

Next Meeting Date

Adjournment

Please Note: This is a Public Meeting, open to any and all members of the public.

Hallam Rural Fire Protection District

Budget Meeting

September 14th, 2015

The President called the meeting to order at 7:05 P.M. on September 14th, 2015 at the Hallam Volunteer Fire and Rescue Station and noted that the meeting was being recorded.

Roll was taken of the Board members. Members present were: Kevin Howat, President, Brad Moser, Director, Tom Schuerman, Sec/Treas. Dick Hollman, Vice President and Brad Niemeyer, Director were absent. Dick Hollman was reached by telephone for the budget discussion. Fire Chief Duane Aksamit and Craig Vyhnalek with First State Insurance were also present at the meeting.

The President noted that a copy of the Open Meetings Act was posted in the meeting room.

The minutes from August 10th, 2015 were presented. Moser moved and Howat seconded to approve the minutes as presented. Results of vote: Moser For, Schuerman For, Howat For; Niemeyer Absent; Hollman Absent. Motion Carried.

The Secretary/Treasurer gave the financial report for the District.

Fire Bond Fund: $42,965.27

Fire General Fund: $57,965.87

Rescue General (Billing) Account: $37,702.30

Fire Sinking Fund (including CD's): $134,105.46

Howat moved and Moser seconded to approve the financial report. Results of vote: Moser For, Schuerman For, Howat For; Niemeyer Absent; Hollman Absent. Motion Carried.

The Secretary/Treasurer listed bills to be paid, per the attached list.

Moser moved and Howat seconded to approve payment of bills. Results of vote: Moser For, Schuerman For, Howat For; Niemeyer Absent; Hollman Absent. Motion Carried.

Citizen's Communications and Concerns were heard and discussed.

Craig Vyhnalek noted that the Wilber Fire and Rescue Department had recently received a new mechanical CPR devices and invited the Hallam Department to call if they had a need for this device.

Station and Vehicles Status

Aksamit noted that truck #22 has a bad battery cable that they are working on replacing.

Fire Department Business and Concerns; Membership/Officer Changes

Aksamit noted they have one new Fire Department member, Ryan Skillett.

Aksamit also requested for Rescue to purchase a new tablet in order to use with E-Narsis reporting. The E-Narsis system is apparently set up to report easily with a tablet style of computer. Schuerman moved and Moser seconded to approve the purchase of the new tablet computer. Results of vote: Moser For, Schuerman For, Howat For; Niemeyer Absent; Hollman Absent. Motion Carried.

Other Business for Discussion:

1. District Insurance proposal: Craig Vyhnalek presented the new insurance proposal and discussion was held, including discussion on Department members on the insurance roster. Schuerman moved and Howat seconded to accept the attached insurance proposal, to be billed on a quarterly basis.
2. FY 2015-2016 Budget. Dick Hollman was reached via telephone for the budget discussion at this point. Niemeyer had previously indicated that his presence was required at the Village's budget meeting, and was not contacted.

   The proposed FY 2015-2016 budget was discussed.

   Schuerman moved and Hollman seconded to approve the additional 1% increase in restricted funds. Results of vote: Moser For, Schuerman For, Howat For; Niemeyer Absent; Hollman For. Motion Carried.

   Moser moved and Howat seconded to approve the 2015-2016 budget, and to use the budget form as the audit waiver. Results of vote: Moser For, Schuerman For, Howat For; Niemeyer Absent; Hollman For. Motion Carried.

   At this point in the meeting, the phone call with Hollman was ended.

Next Meeting date is September 14, 2015 at 7:00 P.M.

Moser moved and Hollman seconded to adjourn at 7:43 P.M. Results of vote: Moser For, Schuerman For, Howat For; Niemeyer Absent; Hollman Absent. Motion Carried.

Thomas G. Schuerman, Sec/Treas