

**2015-2016
STATE OF NEBRASKA
GENERAL BUDGET FORM**

Southwest Rural Fire District

RECEIVED

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

SEP 21 2015

LANCASTER COUNTY
CLERK

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:

\$	302,670.00	Property Taxes for Non-Bond Purposes
\$	84,661.00	Principal and Interest on Bonds
\$	387,331.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2015

	425,000.00	Principal
	14,885.85	Interest
\$	439,885.85	Total Bonded Indebtedness

613,823,917 **Total General Fund Certified Valuation (All Counties)**

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

County Clerk's Use ONLY

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

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, 2014 through June 30, 2015?

YES

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

NO

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

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

Southwest Rural Fire 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	\$ 237,636.00	\$ 287,433.00	\$ 330,582.00
3	Investments	\$ 175,308.00	\$ 175,508.00	\$ 176,125.00
4	County Treasurer's Balance	\$ 5,594.00	\$ 4,487.00	\$ 4,412.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 418,538.00	\$ 467,428.00	\$ 511,119.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 416,970.00	\$ 415,495.00	\$ 379,736.27
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	\$ 55,918.00	\$ 65,220.00	\$ 14,000.00
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)	\$ 30,000.00	\$ 50,000.00	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 921,426.00	\$ 998,143.00	\$ 904,855.27
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 247,880.00	\$ 274,116.00	\$ 315,048.31
20	Capital Improvements (Real Property/Improvements)	\$ 24,350.00	\$ -	\$ 60,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 27,209.00	\$ 37,529.00	\$ 360,145.96
22	Debt Service: Bond Principal & Interest Payments	\$ 124,559.00	\$ 125,379.00	\$ 84,661.00
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)	\$ 30,000.00	\$ 50,000.00	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 453,998.00	\$ 487,024.00	\$ 819,855.27
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 467,428.00	\$ 511,119.00	\$ 85,000.00
31	Cash Reserve Percentage			21%
PROPERTY TAX RECAP		Tax from Line 6		\$ 379,736.27
		County Treasurer's Commission at 2% of Line 6		\$ 7,594.73
		Delinquent Tax Allowance		\$ -
		Total Property Tax Requirement		\$ 387,331.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Southwest Rural Fire District
ADDRESS	705 W Burnham
CITY & ZIP CODE	Lincoln, NE 68522
TELEPHONE	402-423-0230
WEBSITE	

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Robert Huttes	Phillip Nalley	James Mook CPA
TITLE /FIRM NAME	Chairperson	Chief	CPA
TELEPHONE	402-794-4037	402-423-0230	402-489-3565
EMAIL ADDRESS			

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

- Board Chairperson
- 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.

Southwest Rural Fire District in Lancaster County

2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	387,331.00
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 (<u>Cannot</u> be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	387,331.00
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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).	(11)	\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	84,661.00
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)	\$	84,661.00
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<p>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i></p>	\$	302,670.00
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Total 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 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) _____ 7,382.31
(7)

Total Restricted Funds Authority = Line (1) + Line (7) _____ 302,674.74
(8)

Less: Restricted Funds from Lid Supporting Schedule _____ 302,670.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) _____ 4.74
(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.**

**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: SOUTHWEST RURAL FIRE DISTRICT
ATTN: PHILLIP NALLEY
705 W BURNHAM ST
LINCOLN, NE 68522

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
SOUTHWEST FIRE DISTRICT	Fire District - 06	8,599,678	613,823,917

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

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 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,

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 6, 2015 and thereafter

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 17th day of September 2015, 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.

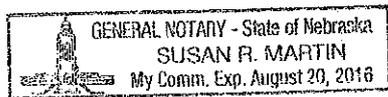
Terry Krull

Clerk/Secretary	\$ 453,998.00
2013-2014 Actual Disbursements & Transfers	\$ 487,024.00
2014-2015 Actual Disbursements & Transfers	\$ 819,855.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 85,000.00
2015-2016 Necessary Cash Reserve	\$ 901,855.00
2015-2016 Total Resources Available	\$ 387,331.00
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 4.74
Unused Budget Authority Created For Next Year	\$ 302,670.00
Breakdown of Property Tax:	\$ 84,661.00
Personal and Real Property Tax Required for Non-Bond Purposes	
Personal and Real Property Tax Required for Bond	

#553271-1 11 Sept 1

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.

Subscribed in my presence and sworn to before me on Sept 11, 2015
Barbara Chesnut
Susan R. Mad. Notary Public



Cost \$ 30.53 Reference # 553271

SAMPLE #1

RESOLUTION REQUESTING A PRELIMINARY LEVY ALLOCATION FROM COUNTY BOARD

RESOLUTION NO. 001

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 Southwest Rural Fire District (political subdivision);

NOW, THEREFORE BE IT RESOLVED that the following is said Board's tax request for budget year 2015-2016:

<u>FUND</u>	<u>TAX REQUEST</u>
General Fund	<u>231,515⁰⁰</u>
Sinking Fund	<u>46,258⁰⁰</u>
Bond Fund	<u>see below</u>
<u>Ambulance Fund</u>	<u>24,837⁰⁰</u>
TOTAL	<u>\$ 302,670⁰⁰</u>

BE IT FURTHER RESOLVED that said Board has Interlocal Agreements for _____ 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 _____ dollars and is not included in the above tax request as allowed by law.

BE IT FURTHER RESOLVED that said Board has Bonds for \$ 84,661 dollars and is not included in the above tax request as allowed by law. (TOTAL OUTSTANDING \$ 425,000.00)

BE IT FURTHER RESOLVED that said Public Airport has repayment of Interest-Free Loans from the Department of Aeronautics for _____ 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 _____ 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 _____ 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 Vivail Meints to adopt Resolution NO. 001. Seconded by Tim Nalley.

Voting yes were: Vivail Meints, Tim Nalley, Michael Selvage

Voting no were: NONE

Motion carried.

Dated this 18th day of June, 2015.

Michael Selvage Vice President
Board Chairperson