

2016-2017  
**STATE OF NEBRASKA**  
**GENERAL BUDGET FORM**

**RECEIVED**

Greenwood Rural Fire District

SEP 20 2016

TO THE COUNTY BOARD AND COUNTY CLERK OF  
 Cass and Lancaster County County

**LANCASTER COUNTY**

This budget is for the Period July 1, 2016 through June 30, 2017

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:

\$	23,924.50	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	23,924.50	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of July 1, 2016

-	Principal
-	Interest
\$ -	<b>Total Bonded Indebtedness</b>

187,061,955

**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  
 State Capitol, Suite 2303  
 Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto: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, 2015 through June 30, 2016?

YES  NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

**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, 2015 through June 30, 2016?

YES  NO

If YES, Please submit Trade Name Report by December 31, 2016.

**Submission Information**

**Budget Due by 9-20-2016**

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

Greenwood Rural Fire District in Cass and Lancaster County County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ 85,146.31	\$ 98,082.76	\$ 100,258.70
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 46.45	\$ 149.74	\$ 80.49
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 85,192.76	\$ 98,232.50	\$ 100,339.19
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 22,245.62	\$ 20,737.90	\$ 23,455.39
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 49.91	\$ 521.89	\$ 535.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 788.56	\$ 1,103.12	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 28.76	\$ 27.51	\$ 28.00
14	Local Receipts: Other	\$ 528.30	\$ 487.42	\$ -
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	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 108,833.91	\$ 121,110.34	\$ 124,357.58
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 10,601.41	\$ 17,771.15	\$ 35,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ 3,000.00	\$ 85,357.58
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	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 10,601.41	\$ 20,771.15	\$ 120,357.58
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 98,232.50	\$ 100,339.19	\$ 4,000.00
31	Cash Reserve Percentage			11%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 23,455.39
		County Treasurer's Commission at 2% of Line 6		\$ 469.11
		Delinquent Tax Allowance		\$ -
		<b>Total Property Tax Requirement</b>		\$ 23,924.50

## Greenwood Rural Fire District in Cass and 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	\$ 14,706.82
Sinking Fund	\$ 9,217.68
Bond Fund	\$ -
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 23,924.50</b>

\*\* 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 amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount
<b>Total Special Reserve Funds</b>	-
Total Cash Reserve	\$ 4,000.00
Remaining Cash Reserve	\$ 4,000.00
Remaining Cash Reserve %	11%

### 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	<b>Gale Wiladsen</b>
ADDRESS	<b>22218 Davey Rd</b>
CITY & ZIP CODE	<b>Greenwood, 68366</b>
TELEPHONE	<b>402-540-0523</b>
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Gale Wiladsen	Kent Haertel	Danny Fisher
TITLE /FIRM NAME	Chairperson	Treasurer	Riggs & Associates, CPAs, P.C.
TELEPHONE	402-450-0523	402-440-5722	402-483-7885
EMAIL ADDRESS			dfisher@riggscpas.com

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.

Greenwood Rural Fire District in Cass and Lancaster County County

**2016-2017 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 23,924.50
Motor Vehicle Pro-Rate	(2)	\$ 535.00
In-Lieu of Tax Payments	(3)	\$ 28.00
Transfers of Surplus Fees	(4)	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2015-2016 Lid Exceptions, Line (10))	(5)	\$ -
<b>LESS: Amount Spent During 2015-2016</b>	(6)	\$ -
<b>LESS: Amount Expected to be Spent in Future Budget Years</b>	(7)	\$ -
Amount to be included as Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8)	\$ -
Nameplate Capacity Tax	(8a)	\$ -

<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9)</b>	<b>\$ 24,487.50</b>
-----------------------------------	------------	---------------------

**Lid Exceptions**

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	(10)	_____
<b>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.)</b> Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
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)	\$ 10,000.00
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)		
<b>OR</b>		
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)	_____

<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(21)</b>	<b>\$ 10,000.00</b>
---------------------------------	-------------	---------------------

<b>TOTAL RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>	<b>\$ 14,487.50</b>
--	---------------------

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



**Greenwood Rural Fire District**  
in  
**Cass and Lancaster County County**

4	<u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER</u> <u>APPROVED % INCREASE</u>	_____ %	
		(5)	
<b>Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting</b>			
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)			1,294.74 _____ (7)
Total Restricted Funds Authority = Line (1) + Line (7)			38,287.39 _____ (8)
Less: Restricted Funds from Lid Supporting Schedule			14,487.50 _____ (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)			23,799.89 _____ (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

Greenwood Rural Fire District  
IN  
Cass and Lancaster County 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 2016, at 7:00 o'clock P.M. at Greenwood 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.

Kent Haertel

Clerk/Secretary

2014-2015 Actual Disbursements & Transfers	\$ 10,601.41
2015-2016 Actual/Estimated Disbursements & Transfers	\$ 20,771.15
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 120,357.58
2016-2017 Necessary Cash Reserve	\$ 4,000.00
2016-2017 Total Resources Available	\$ 124,357.58
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 23,924.50
Unused Budget Authority Created For Next Year	\$ 23,799.89

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 23,924.50
Personal and Real Property Tax Required for Bonds	\$ -

Cut Off Here Before Sending To Printer