

2016-2017
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED

SEP 19 2016

LANCASTER COUNTY
 CLERK

Southwest Rural Fire District

TO THE COUNTY BOARD AND COUNTY CLERK OF
 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:

\$	310,236.00	Property Taxes for Non-Bond Purposes
\$	88,683.00	Principal and Interest on Bonds
\$	398,919.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2016

	345,000.00	Principal
	10,225.00	Interest
\$	355,225.00	Total Bonded Indebtedness

643,019,873 **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
 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, 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

Southwest Rural Fire District in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 287,433.00	\$ 330,582.00	\$ 254,349.32
3	Investments	\$ 175,508.00	\$ 176,125.00	\$ 272,205.43
4	County Treasurer's Balance	\$ 4,487.00	\$ 4,412.00	\$ 5,578.74
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 467,428.00	\$ 511,119.00	\$ 532,133.49
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 415,495.00	\$ 399,316.99	\$ 391,097.06
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	\$ 65,220.00	\$ 44,723.88	\$ 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)	\$ 50,000.00	\$ 45,000.00	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 998,143.00	\$ 1,000,159.87	\$ 937,230.55
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 274,116.00	\$ 208,596.64	\$ 358,381.50
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 14,400.00	\$ 60,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 37,529.00	\$ 114,856.88	\$ 345,166.05
22	Debt Service: Bond Principal & Interest Payments	\$ 125,379.00	\$ 85,172.86	\$ 88,683.00
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)	\$ 50,000.00	\$ 45,000.00	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 487,024.00	\$ 468,026.38	\$ 852,230.55
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 511,119.00	\$ 532,133.49	\$ 85,000.00
31	Cash Reserve Percentage			19%
PROPERTY TAX RECAP		Tax from Line 6		\$ 391,097.06
		County Treasurer's Commission at 2% of Line 6		\$ 7,821.94
		Delinquent Tax Allowance		\$ -
		Total Property Tax Requirement		\$ 398,919.00

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	\$ 226,698.00
Sinking Fund	\$ 58,701.00
Bond Fund	\$ 88,683.00
Ambulance Fund	\$ 24,837.00
Total Tax Request	** \$ 398,919.00

** 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 amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	-
Total Cash Reserve	\$ 85,000.00
Remaining Cash Reserve	\$ 85,000.00
Remaining Cash Reserve %	19%

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: General Fund	Transfer To: Sinking Fund
Amount: \$	30,000.00

Reason: To self fund future training center cost

Transfer From: Ambulance Fund	Transfer To: Sinking Fund
Amount: \$	15,000.00

Reason: To self fund future ambulance replacement cost

Transfer From:	Transfer To:
Amount:	

Reason:

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 Moock, 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
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds		
Total Personal and Real Property Tax Requirements	(1)	\$ 398,919.00
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 Restricted Funds (From 2015-2016 Lid Exceptions, Line (10))	(5)	\$ -
LESS: Amount Spent During 2015-2016	(6)	\$ -
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$ -
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$ -
Nameplate Capacity Tax	(8a)	\$ -
TOTAL RESTRICTED FUNDS (A)		
	(9)	\$ 398,919.00

Lid Exceptions		
Capital Improvements Budgeted (Purchase of 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)	\$ 88,683.00
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)	\$ 88,683.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>	\$ 310,236.00
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

Southwest Rural Fire District
in
Lancaster County

4	<u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER</u> <u>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)	7,566.87
	(7)

Total Restricted Funds Authority = Line (1) + Line (7)	310,241.61
	(8)

Less: Restricted Funds from Lid Supporting Schedule	310,236.00
	(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9)	5.61
	(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.
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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 2016

{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	9,936,685	643,019,873

*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 H. Agena
(signature of county assessor)

8-16-2016
(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.

inspection at the Office located at 837 Drive, Lincoln, Nebraska, 68510. The meeting is open to the public. Please call Jamie Barrett at 402-474-4759 if you require assistance or special accommodations in order to attend the meeting. #632474 11 Sep 8

acted is to engage in the operation of management & sales and any other lawful business. The corporation has capital stock authorized of 10,000 (10,000 shares' par value \$1.00). The corporation commenced business on March 28, 2016, and is

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 15th day of September 2016, at 7:00 o'clock P.M., at 705 W Burnham, Lincoln, NE 68523 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

2014-2015 Actual Disbursements & Transfers	\$ 487,024.00
2015-2016 Actual/Estimated Disbursements & Transfers	\$ 468,026.38
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 852,230.55
2016-2017 Necessary Cash Reserve	\$ 85,000.00
2016-2017 Total Resources Available	\$ 937,230.55
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 398,919.00
Unused Budget Authority Created For Next Year	\$ 5.61
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 310,236.00
Personal and Real Property Tax Required for Bonds	\$ 88,683.00
#631844-1 11 Sept 8	

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(5) prior mortga
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made without a
title or condition
By: Kerry Feld,
NSBA# 24614
Kozeny & McC
12400 Olive Bl
St. Louis, MO
Phone: (314)
991-6755
First Publ
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