

**2013-2014  
STATE OF NEBRASKA  
GENERAL BUDGET FORM**

**Southeast Fire District**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Lancaster County

**This budget is for the Period July 1, 2012, 2013 through June 30, 2013, 2014**

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

Submission Information - Adopted Budget Due by 9-20-2013
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
<b>Submit Electronically using Website:</b> <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
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:

\$	217,999.12	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	217,999.12	<b>Total Personal and Real Property Tax Required</b>

  

Outstanding Bonded Indebtedness as of July 1, 2012, 2013

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

**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.*

\$ 403,989,926 **Total Certified Valuation (All Counties)**  
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**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, 2012 through June 30, 2013?

YES
  NO

*If YES, Please submit Interlocal Agreement Report by December 31, 2013.*

**CLERK/BOARD MEMBER:**

**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, 2012 through June 30, 2013?

YES
  NO

*If YES, Please submit Trade Name Report by December 31, 2013.*

Signature: *Robyn Quist - Treasurer*

Printed Name & Title: Robyn Quist - Treasurer

Mailing Address: 7301 Carson Rd

City, Zip: Lincoln, 68516

Phone Number: (402)730-6476

E-Mail Address: SoutheastRuralFire@gmail.com

**County Clerk's Use ONLY**

Southeast Fire District in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2011 - 2012 (Column 1)	Actual/Estimated 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ 1,031,484.68	\$ 674,910.40	\$ 679,848.94
3	Investments	\$ -		\$ -
4	County Treasurer's Balance	\$ 2,298.26	\$ 3,813.83	\$ 2,833.57
5	<b>Subtotal of Beginning Balances</b> (Lines 2 thru 4)	\$ 1,033,782.94	\$ 678,724.23	\$ 682,682.51
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 189,881.92	\$ 206,538.46	\$ 209,614.54
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 632.52		\$ -
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 2,245.19		\$ -
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	\$ 141,769.97	\$ 163,015.59	\$ 140,103.15
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ 1,277,915.51	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available</b> (Lines 5 thru 16)	\$ 2,646,228.05	\$ 1,048,278.28	\$ 1,032,400.20
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 174,331.32	\$ 278,795.77	\$ 227,888.99
20	Capital Improvements (Real Property/Improvements)	\$ 515,256.99	\$ 86,800.00	\$ 86,800.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -		\$ 717,711.21
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	\$ 1,277,915.51	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers</b> (Lines 19 thru 28)	\$ 1,967,503.82	\$ 365,595.77	\$ 1,032,400.20
30	<b>Balance Forward/Cash Reserve</b> (Line 17 - Line 29)	\$ 678,724.23	\$ 682,682.51	\$ -

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 209,614.54
	County Treasurer's Commission at 2% of Line 6	\$ 4,192.29
	Delinquent Tax Allowance	\$ 4,192.29
	<b>Total Property Tax Requirement</b>	<b>\$ 217,999.12</b>

## Southeast 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	\$ 131,199.12
Sinking Fund	\$ 86,800.00
Bond Fund	_____
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 217,999.12</b>

\*\* 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:	

Southeast Fire District in Lancaster County

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Robyn Quist

*(Name of Board Chairperson)*

7301 Carson Road

*(Mailing Address)*

Lincoln, 68516

*(City & Zip Code)*

(402) 730-6476

*(Telephone Number)*

SoutheastRuralFire@gmail.com

*(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**

Crystal Matthews

*(Name and Title)*

Sandhills Consulting, Inc.

*(Firm Name)*

7649 S. 37th Street

*(Mailing Address)*

Lincoln 68516

*(City & Zip Code)*

(402) 416-5438

*(Telephone Number)*

crystalmatthews@mindspring.com

*(E-Mail Address)*

**OTHER CONTACT**

*(Name and Title)*

*(Firm Name)*

*(Mailing Address)*

*(City & Zip Code)*

*(Telephone Number)*

*(E-Mail Address)*

Southeast Fire District in Lancaster County

**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 217,999.12
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 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5)	\$ 86,800.00
<b>LESS:</b> Amount Spent During 2012-2013	(6)	\$ 86,800.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2013-2014 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8)	\$ -

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9)	<b>\$ 217,999.12</b>
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**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(10)	\$ 86,800.00
<b>LESS:</b> 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)	\$ 86,800.00
Bonded Indebtedness	(13)	_____
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) ( <b>Fire Districts &amp; Hospital Districts Only</b> )	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Public Safety Communication Project - Statute 86-416 ( <b>Fire Districts Only</b> )	(16)	_____
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 ( <b>Fire Districts Only</b> )		
<b>OR</b>		
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(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>	(21)	<b>\$ 86,800.00</b>
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<b>TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)</b>	<b>\$ 131,199.12</b>
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>	

Total 2013-2014 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

**Southeast Fire District**  
 in  
**Lancaster County**

4	<b><u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</u></b>	_____ %	
		(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)			2.50 %
			(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)			3,244.82
			(7)
Total Restricted Funds Authority = Line (1) + Line (7)			133,037.49
			(8)
<b>Less:</b> 2013-2014 Restricted Funds from LC-3 Supporting Schedule			131,199.12
			(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)			1,838.37
			(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.**

**Southeast Fire District**  
 in  
**Lancaster County**

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2013-2014**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

**2012-2013 Restricted Funds Authority** (Base Amount) = Line (8) from last year's LC-3 Form 129,792.67  
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 2012-2013 Lid Computation Form	_____	Option 2 - (A)
Allowable Percent Increase <b>Less</b> Vote Taken (From 2012-2013 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)
<b>Calculated 2012-2013 Restricted Funds Authority</b> (Base Amount) = Line (A) <b>Plus</b> 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)

$$\frac{5,574,692.00}{2013 \text{ Growth per Assessor}} \div \frac{403,989,926.00}{2012 \text{ Valuation}} = \frac{1.38}{\text{Multiply times 100 To get}} \%$$

**3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %  
(4)

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

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Southeast 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 \_\_\_\_\_ day of \_\_\_\_\_, 2013, at \_\_\_\_\_ o'clock \_\_\_\_\_ at \_\_\_\_\_ 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
2011-2012 Actual Disbursements & Transfers	\$ 1,967,503.82
2012-2013 Actual/Estimated Disbursements & Transfers	\$ 365,595.77
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 1,032,400.20
2013-2014 Necessary Cash Reserve	\$ -
2013-2014 Total Resources Available	\$ 1,032,400.20
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 217,999.12
Unused Budget Authority Created For Next Year	\$ 1,838.37

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 217,999.12
Personal and Real Property Tax Required for Bonds	\$ -

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ADOPTED BUDGET	General Fund	SinkingFund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 42,362.11	\$ 637,486.83			\$ 679,848.94
3	Investments			\$ -		\$ -
4	County Treasurer's Balance	\$ 1,688.49	\$ 1,145.08			\$ 2,833.57
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 44,050.60	\$ 638,631.91	\$ -	\$ -	\$ 682,682.51
6	Personal and Real Property Taxes	\$ 126,153.00	\$ 83,461.54			\$ 209,614.54
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)					\$ -
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					\$ -
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)					\$ 140,103.15
14	Local Receipts: Other	\$ 140,103.15				\$ -
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 310,306.75	\$ 722,093.45	\$ -	\$ -	\$ 1,032,400.20
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 310,306.75	\$ 635,293.45			\$ 945,600.20
20	Capital Improvements (Real Property/Improvements)		\$ 86,800.00			\$ 86,800.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)		\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 310,306.75	\$ 722,093.45	\$ -	\$ -	\$ 1,032,400.20
30	<b>Cash Reserve (Line 17 - Line 29)</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 126,153.00	\$ 83,461.54	\$ -	\$ -	\$ 209,614.54
County Treasurer's Commission at 2 % of Line 6	\$ 2,523.06	\$ 1,669.23	\$ -	\$ -	\$ 4,192.29
Delinquent Tax Allowance	\$ 2,523.06	\$ 1,669.23			\$ 4,192.29
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	\$ 131,199.12	\$ 86,800.00	\$ -	\$ -	\$ 217,999.12

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL/ESTIMATED	General Fund	Sinking Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
<b>1</b>	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 70,754.79	\$ 603,975.61			\$ 674,730.40
3	Investments					\$ -
4	County Treasurer's Balance	\$ 2,241.60	\$ 1,572.23			\$ 3,813.83
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 72,996.39	\$ 605,547.84	\$ -	\$ -	\$ 678,544.23
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 123,076.92	\$ 83,461.54			\$ 206,538.46
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate					\$ -
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					\$ -
14	Local Receipts: Other	\$ 126,593.06	\$ 36,422.53			\$ 163,015.59
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 322,666.37	\$ 725,431.91	\$ -	\$ -	\$ 1,048,098.28
<b>18</b>	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 278,615.77				\$ 278,615.77
20	Capital Improvements (Real Property/Improvements)		\$ 86,800.00			\$ 86,800.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 to 28)</b>	\$ 278,615.77	\$ 86,800.00	\$ -	\$ -	\$ 365,415.77
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 44,050.60	\$ 638,631.91	\$ -	\$ -	\$ 682,682.51

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Sinking Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ (3,035.97)	\$ 1,034,520.65			\$ 1,031,484.68
3	Investments					\$ -
4	County Treasurer's Balance	\$ 1,338.49	\$ 959.77			\$ 2,298.26
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ (1,697.48)	\$ 1,035,480.42	\$ -	\$ -	\$ 1,033,782.94
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 111,418.40	\$ 78,463.52			\$ 189,881.92
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 372.64	\$ 259.88			\$ 632.52
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 1,215.67	\$ 849.52			\$ 2,065.19
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 133,425.18	\$ 8,344.79			\$ 141,769.97
15	Transfers In Of Surplus Fees	\$ 422,015.72	\$ 855,899.79			\$ 1,277,915.51
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 666,750.13	\$ 1,979,297.92	\$ -	\$ -	\$ 2,646,048.05
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 174,331.32				\$ 174,331.32
20	Capital Improvements (Real Property/Improvements)		\$ 515,256.99			\$ 515,256.99
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments					\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees	\$ 419,422.42	\$ 858,493.09			\$ 1,277,915.51
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 593,753.74	\$ 1,373,750.08	\$ -	\$ -	\$ 1,967,503.82
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 72,996.39	\$ 605,547.84	\$ -	\$ -	\$ 678,544.23

# Southeast Fire Meeting Minutes - Sept. 11, 2013

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**From:** Janet Chung <janet40220@yahoo.com>  
**To:** Crystal Matthews , "rick.whiting@aol.com" , Vonn Roberts , Gary Schneider , "southeastruralfire@gmail.com" , John Wiese  
**Subject:** Southeast Fire Meeting Minutes - Sept. 11, 2013  
**Date:** Sep 15, 2013 8:42 PM

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## Southeast Fire District Annual Meeting & Budget Hearing

September 11, 2013

North Station – 8401 Holdrege, Lincoln, NE

The meeting was called to order at approximately 7:03 PM by President Whiting.

Board members present: Rick Whiting, Robyn Quist, Janet Chung, Gary Schneider, Vonn Roberts. A quorum was reached.

There were no other members of the district present.

It was noted that a copy of the Open Meeting Act was available for viewing. The meeting is being held with reasonable notice given.

Janet Chung distributed the minutes of the Aug. 19, 2013 meeting. Roberts made a motion to accept the minutes. Schneider seconded. The vote was yes: Chung, Schneider, Whiting, Roberts, Quist. Motion carried.

Robyn Quist presented the Treasurer's Report for August 2013:

EMS deducted \$876.25 for insurance billing.

Lincoln Fire & Rescue charged \$2,144. There is a mutual contract with fee schedule. Chief Wiese will look for a copy of the contract for review.

It was noted that the balance for the amount owed by BJ Biles, should be corrected to reflect the Aug. 19 Board meeting minutes.

Schneider made a motion to accept the report. Roberts accepted. The vote was yes: Chung, Schneider, Whiting, Roberts, Quist. Motion carried.

President Whiting opened the Budget hearing at approximately 7:20 p.m.

There was brief discussion that The Board is asking for the standard 2.5 percent. There being no further discussion, Whiting moved to close the hearing at approximately 7:22 p.m., Chung seconded. The vote was yes: Chung, Schneider, Whiting, Roberts, Quist. Motion carried.

Roberts made a motion to approve the budget as presented. Whiting seconded. Motion passed unanimously.

President Whiting declared the hearing out of session at approximately 7:25 pm

Whiting presented the audit for the Fiscal year ended June 30, 2010. There was brief discussion. Roberts made a motion to accept the audit for fiscal year ended June 30, 2010. Whiting seconded. The vote was yes: Chung, Schneider, Whiting, Roberts, Quist. The vote was unanimous.

### Chief's Report

1. Personnel inventory gear will be completed by October Board meeting.
2. Polaris skid unit will be completed with approximately \$5,000.

3. Open House is Oct. 6
4. Fireman's banquet is Nov. 9, 6 p.m. at Hillcrest Country Club.
5. Following up with Doug Ahlberg about grant money for ambulance radios, rams, brake cutters.
6. Heather is assisting with light-duty tasks.
7. 12 calls from Aug. to current, 8 medical calls.
8. The Board said it was okay to purchase cookies for Lancaster County mutual aid meeting South station on Monday at 8 p.m.
9. Community Fellowship Church baked cookies for the firefighters.
10. Shared the Report for calls from July 1 to Sept. 11, 2013. The list reflects how personal vehicle reimbursement and retention is paid.

Gary Schneider discussed the ambulances and financing:

- The ambulances will be picked up on Oct. 8, and delivered to omaha for lettering. There will be an inspection before delivery. Then equipment loaded and state certification will proceed. Estimated cost: with lights \$487,713.76

- Proposal from Nick Sassaman of Cornhusker Bank.

There was brief discussion about the financing. Robyn Quist stated that she did not favor taking on the debt. Roberts made a motion that \$200,000 be taken from cash resources to finance the balance. Whiting seconded. The vote was yes: Chung, Schneider, Whiting, Roberts, Quist. Motion passed.

- Roberts made a motion to close the Henderson account of \$102,000 to move into sinking fund. Quist seconded. The vote was yes: Chung, Schneider, Whiting, Roberts, Quist. Motion passed.

- Roberts made a motion that any proceeds of the sale of the ambulances be applied to the loan for the ambulances. Quist seconded. The vote was yes: Chung, Schneider, Whiting, Roberts, Quist. Motion passed.

- Roberts made a motion to continue to work with Cornhusker Bank for \$245,000 to be amortized over five years. Chung seconded.

The vote was yes: Chung, Schneider, Whiting, Roberts, Quist. Motion passed.

Roberts suggested planning future purchases of ambulances: sell North station ambulance (with more miles) first and move south station ambulance to north with new ambulance.

Schneider presented a bid from Overhead Door company to repair the seals of the station garage doors. Roberts made a motion to proceed with the repair for the seals of the garage doors. Quist seconded. The vote was yes: Chung, Schneider, Whiting, Roberts, Quist. Motion passed.

The next Board meeting is on Oct. 16 at 7 p.m. at south station, 7700 Eiger Drive. There being no further business, the meeting adjourned at 8:20 p.m.

Respectfully submitted

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Janet Chung, Secretary

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# AFFIDAVIT OF PUBLICATION

State of Nebraska }  
LANCASTER COUNTY, } ss.

**NOTICE OF MEETING**  
The Southeast Rural Fire Department Board of Directors will hold their monthly meeting at the North Station, 8401 Holdrege, on Monday, August 19, 2013, at 7:00 p.m. The agenda cannot be altered within 24 hours of the meeting. A copy of the agenda can be obtained by contacting the Board Secretary, Janet Chung at 402-429-1417.  
#7406946 11 Aug 12

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 August 12, 20 13 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 August 12, 2013  
U. Boone Notary Public

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

7406946

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

**SOUTHEAST FIRE DISTRICT**

<b>2012 Total Valuation</b>	<b>\$</b>	<b>403,989,926</b>
<b>Valuation Attributed to Growth</b>	<b>\$</b>	<b>5,574,692</b>

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 17<sup>th</sup> day of August, 2012.



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Norman H. Agena