

STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED

SOUTHEAST FIRE DISTRICT

SEP 25 2014

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

LANCASTER COUNTY

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

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 9-20-2014	
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	

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$	221,300.65	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	221,300.65	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2013, 2014

	-	Principal
	-	Interest
\$	-	Total Bonded Indebtedness

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.

412,801,035 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, 2013 through June 30, 2014?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2014.

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, 2013 through June 30, 2014?

YES NO

If YES, Please submit Trade Name Report by December 31, 2014.

Signature: Robyn Quist
 Printed Name & Title: Robyn Quist Treasurer
 Mailing Address: 7301 Carson Road
 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 2012 - 2013 (Column 1)	Actual/Estimated 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 674,730.40	\$ 679,668.94	\$ 543,784.24
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 3,813.83	\$ 2,833.57	\$ 3,086.23
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 678,544.23	\$ 682,502.51	\$ 546,870.47
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 203,747.66	\$ 209,614.54	\$ 214,855.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 640.83	\$ 632.43	\$ -
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 2,149.97	\$ 2,062.52	\$ -
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	\$ 163,015.59	\$ 247,306.64	\$ 140,000.00
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)	\$ 1,048,098.28	\$ 1,142,118.64	\$ 901,725.47
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 278,795.77	\$ 107,454.83	\$ 210,950.92
20	Capital Improvements (Real Property/Improvements)	\$ 86,800.00	\$ 17,271.25	\$ 86,800.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ 444,302.39	\$ 551,535.15
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	\$ -	\$ 26,219.70	\$ 52,439.40
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)	\$ 365,595.77	\$ 595,248.17	\$ 901,725.47
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 682,502.51	\$ 546,870.47	\$ -
31	Cash Reserve Percentage			0%
PROPERTY TAX RECAP		Tax from Line 6		\$ 214,855.00
		County Treasurer's Commission at 2% of Line 6		\$ 4,297.10
		Delinquent Tax Allowance		\$ 2,148.55
		Total Property Tax Requirement		\$ 221,300.65

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	\$ 134,500.65
Sinking Fund	\$ 86,800.00
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 221,300.65

** 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, NE 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/Principal Consultant

(Name and Title)

Sandhills Consulting, Inc.

(Firm Name)

7649 S. 37th Street

(Mailing Address)

Lincoln, NE 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		
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Total Personal and Real Property Tax Requirements	(1)	\$ 221,300.65
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 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))		\$ 86,800.00 (5)
LESS: Amount Spent During 2013-2014		\$ 86,800.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years		\$ - (7)
Amount to be included on 2014-2015 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$ -

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 221,300.65
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LC-3 Lid Exceptions		
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Capital Improvements (Real Property and Improvements on Real Property)		\$ 86,800.00 (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)	\$ 86,800.00
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)	_____
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)	\$ 86,800.00
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TOTAL 2014-2015 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>	\$ 134,500.65
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Total 2014-2015 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

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form	133,037.49
	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 2013-2014 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 2013-2014 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)		-
		Option 2 - (1)

ALLOWABLE INCREASES

1	<u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	2.50 %	
		(2)	
2	<u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>	-	%
		(3)	
	$\frac{\text{2014 Growth per Assessor}}{\text{2013 Valuation}} = \frac{\text{Multiply times}}{100} \text{ To get \%}$		
3	<u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>	-	%
		(4)	
	$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending & Absent)}} = \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{\text{Governing Body}}$		

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

Southeast 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)	3,325.94
	(7)

Total Restricted Funds Authority = Line (1) + Line (7)	136,363.43
	(8)

Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	134,500.65
	(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9)	1,862.78
	(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.**

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 17 day of September 2014, 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
2012-2013 Actual Disbursements & Transfers	\$ 365,595.77
2013-2014 Actual/Estimated Disbursements & Transfers	\$ 595,248.17
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 901,725.47
2014-2015 Necessary Cash Reserve	\$ -
2014-2015 Total Resources Available	\$ 901,725.47
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 221,300.65
Unused Budget Authority Created For Next Year	\$ 1,862.78
 Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 221,300.65
Personal and Real Property Tax Required for Bonds	\$ -

Cut Off Here Before Sending To Printer

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR-REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2014

for

SOUTHEAST FIRE DISTRICT

2014 Total Valuation	\$	412,801,035
Valuation Attributed to Growth	\$	3,772,043

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 18th day of August, 2014.



Norman H. Agena

Southeast Rural Fire District Meeting Minutes
September 17, 2014

South Station 7700 Eiger Dr. Lincoln, NE

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

Board Members present: Rick Whiting, Robyn Quist, Gary Schneider, Vonn Roberts, a quorum was reached. Janet Chung is absent.

The Board reserves the right to go into an Executive session at any time for confidentiality.

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

Roberts made a motion to accept the meeting minutes of August 20th 2014 as distributed, Robyn seconded. The vote was yes: Schneider, Quist, Roberts, Whiting. Motion carried.

Quist provided the Treasurer's Reports. A motion to approve the Treasurer's Report as presented was made by Quist, seconded by Schneider. The vote was yes: Roberts Quist, Whiting, Schneider. Motion carried.

Meeting was adjourned to Open Budget hearing for 2014-2015 Budget at 7:10.

Floor open for Discussion of Budget. It was noted that this year's Budget is 2 ½ % over last year. This is the regular amount with no increase above this standard.

Roberts made a motion to accept the Budget as proposed, seconded by Schneider. The vote Yes: Whiting, Yes: Quist, Yes: Roberts, Yes: Schneider, Motion carried.

Close hearing and Re-opened Annual meeting at 7:17.

Opened floor for Nominations for Board opening to replace member Vonn Roberts that is retiring from the Board after 12 years of service. No Nominations from the floor, Roberts's position will remain open until a resident of the district is recommended to the board for election.

Schneider presented a plaque to Roberts from the Board for his 12 years of service. Roberts was also thanked him for his contribution to the Southeast Fire Department, Firefighters and residents of the District.

Roberts Thanked the Board and expressed his appreciation for the years that he served. Stated that Firefighter safety was always a priority during his term.

Wiese gave the Chiefs Report as follows:

Wiese stated that 120 new Firefighters had been selected to train and become members of the Department. One Firefighter has already dropped out due to marriage and moving for a new job. -Have paperwork for workman's comp, insurance, and background checks on the new recruits.

Open House is October 5th and the annual Banquet is November 9th at Hillcrest country club at 6:00pm. No information on the EMS inquiry started earlier in the year.

Wiese also reported that the 2000 chassis is at The Fire Service getting prepared to replace the 1970 Mack, Southeast 43, at the north Station.

Door to cover hose tower opening has been installed as a safety feature to prevent falls.

Thanked Kari for bringing this to the attention of the Department.

Southeast 31 and 32 had batteries replaced as they are 5 years old and are beginning to fail.

Told Board that Schneider had read the letter that our attorney had prepared as a response to Lincoln Fire for recent media coverage. Proposals should be submitted to Rick Boucher Law Firm for review by the Attorney and the Board.

Chief requested Board to provide flu shots again this year. A motion was made by Schneider to allow shots for Firefighters, their household and the 9 new recruits. Seconded by Quist. Vote, Yes: Whiting, Yes: Quist, Yes: Roberts, Yes: Schneider, Motion carried.

Wiese says new Budget will be the same as last year for the Department, about \$63,000.00. Also discussed getting new air bottles over the next 4 years as they will cost approximately \$5,000.00 each and all 15 will need replaced by 2018. May also get some new rams and sell the jaws on the utility truck to upgrade services.

EMS; reports that Southeast 11 is now Midwest 51, looks good.

Schneider reports the Liquid ride for the ambulances has been ordered. The controls have also been ordered, all should be ready to install in a few weeks.

Insurance on sold Ambulance has been dropped. Overhead doors will be updated with new controls as a door was open at 5am last week and it is believed the controller is letting in to many codes.

Schneider also thanked Crystal Matthews for her work with our budget and monthly balance sheets.

Also all proposals will be put on the agenda and discussed in public to prevent further media coverage that is inaccurate.

Next board meeting will be at 7PM on Wednesday October 15th or 22nd at the North station 7 pm whichever is suitable with Chung. There being no further business before the Board, the meeting was adjourned at approximately 7:49 PM.

Respectfully submitted,

Rick Whiting, President
September 18, 2014

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY. } SS.

**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 17 day of September 2014, at 7:00 o'clock P.M., at 7700 Elger Drive for the purpose of hearing support, 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:
Janet Chung, Clerk/Secretary

2012-2013 Actual Disbursements & Transfers	\$ 365,595.77
2013-2014 Actual/Estimated Disbursements & Transfers	\$ 325,248.17
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 301,725.47
2014-2015 Necessary Cash Reserve	\$
2014-2015 Total Resources Available	\$ 201,725.47
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 221,300.65
Unused Budget Authority Created For Next Year	\$ 1,662.78
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 221,300.65
Personal and Real Property Tax Required for Bonds	\$

NOTICE OF MEETINGS

The Southeast Rural Fire Department Board of Directors will hold their annual meeting at the South Station, 7700 Elger Drive, on Sept. 17, 2014, 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.
#77520912 If Sent 11

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 11, 2014 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.

Subscribed in my presence and sworn to before me on Sept 19, 2014
L. Boone Notary Public

