2016-2017
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, 2016, 2016 through June 30, 2017, 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:

$	150,960.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
$	150,960.00	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of July 1, 2016, 2016

	-	Principal
	-	Interest
$	-	**Total Bonded Indebtedness**

443,820,569	**Total General Fund Certified Valuation (All Counties)**

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

County Clerk's Use ONLY

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)

[X] 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 [X] 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 [X] NO

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

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

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

Southeast 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	$ 543,784.24	$ 489,581.11	$ 560,332.76
3	Investments	$ -	$ -	$ -
4	County Treasurer's Balance	$ 3,086.23	$ 2,335.82	$ 2,817.35
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 546,870.47	$ 491,916.93	$ 563,150.11
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	$ 207,198.70	$ 203,861.43	$ 148,000.00
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate **(To LC-3 Supporting Schedule)**	$ 639.46	$ 599.19	$ 600.00
9	State Receipts: State Aid	$ -	$ -	$ -
10	State Receipts: Other	$ -	$ 57.02	$ -
11	State Receipts: Property Tax Credit	$ 9,152.50	$ 11,083.10	
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
13	Local Receipts: In Lieu of Tax **(To LC-3 Supporting Schedule)**	$ -		$ -
14	Local Receipts: Other	$ 88,041.37	$ 61,674.22	$ -
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)	$ 851,902.50	$ 769,191.89	$ 711,750.11
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 113,413.29	$ 96,526.20	$ 173,000.00
20	Capital Improvements (Real Property/Improvements)	$ 106,383.10	$ 7,467.54	$ 68,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ 87,749.78	$ 49,608.64	$ 306,000.00
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	$ 52,439.40	$ 52,439.40	$ 53,000.00
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)	$ 359,985.57	$ 206,041.78	$ 600,000.00
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	$ 491,916.93	$ 563,150.11	$ 111,750.11
31	Cash Reserve Percentage			49%

PROPERTY TAX RECAP

Tax from Line 6	$ 148,000.00
County Treasurer's Commission at 2% of Line 6	$ 2,960.00
Delinquent Tax Allowance	$ -
Total Property Tax Requirement	$ 150,960.00

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	$	90,960.00
Sinking Fund	$	60,000.00
Bond Fund	$	-
_____ Fund		
Total Tax Request	** $	150,960.00

** 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	$	111,750.11
Remaining Cash Reserve	$	111,750.11
Remaining Cash Reserve %		49%

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	**Southeast Fire District**
ADDRESS	**7301 Carson Rd**
CITY & ZIP CODE	**Lincoln, NE 68516**
TELEPHONE	**(402)730-6476**
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Rick Whiting	Robyn Quist	Crystal Matthews
TITLE /FIRM NAME	Southeast Fire Department/Secretary	Southeast Fire Department/Treasurer	Sandhills Consulting, Inc.
TELEPHONE	(402)560-4276	(402)730-6476	(402)416-5438
EMAIL ADDRESS	rick.whiting@aol.com	SoutheastRuralFire@gmail.com	crystalmatthews@mindspring.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
- [X] 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.

Southeast Fire District in Lancaster County

2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 150,960.00
Motor Vehicle Pro-Rate		(2)	$ 600.00
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))	$ 90,000.00	(5)	
LESS: Amount Spent During 2015-2016	$ 7,467.54	(6)	
LESS: Amount Expected to be Spent in Future Budget Years	$ 22,000.00	(7)	
Amount to be included as Restricted Funds (**Cannot be a Negative Number**)		(8)	$ 60,532.46
Nameplate Capacity Tax		(8a)	$ -
TOTAL RESTRICTED FUNDS (A)		(9)	**$ 212,092.46**

Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	$ 90,000.00	(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 *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	$ 22,000.00	(11)	
Allowable Capital Improvements		(12)	$ 68,000.00
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)	**$ 68,000.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21*	**$ 144,092.46**

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

STATE OF NEBRASKA
LID COMPUTATION FORM

Southeast Fire District

in

Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

141,136.15
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 2015-2016 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2015-2016 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 2015-2016 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** 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)

2016 Growth per Assessor	/	2015 Valuation	= - % Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE**

- %
(4)

# of Board Members voting "Yes" for Increase	/	Total # of Members in Governing Body (Attending & Absent)	= - % Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

STATE OF NEBRASKA
LID COMPUTATION FORM

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)	3,528.40 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	144,664.55 (8)
Less: Restricted Funds from Lid Supporting Schedule	144,092.46 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	572.09 (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

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 14th day of September 2016, at 7 o'clock P.M. at Southeast Fire District, South 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.

Clerk/Secretary

2014-2015 Actual Disbursements & Transfers	$	359,985.57
2015-2016 Actual/Estimated Disbursements & Transfers	$	206,041.78
2016-2017 Proposed Budget of Disbursements & Transfers	$	600,000.00
2016-2017 Necessary Cash Reserve	$	111,750.11
2016-2017 Total Resources Available	$	711,750.11
Total 2016-2017 Personal & Real Property Tax Requirement	$	150,960.00
Unused Budget Authority Created For Next Year	$	572.09

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	150,960.00
Personal and Real Property Tax Required for Bonds	$	-

Cut Off Here Before Sending To Printer

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: SOUTHEAST RURAL FIRE DISTRICT
7700 EIGER DR
LINCOLN, NE 68516

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
SOUTHEAST FIRE DISTRICT	Fire District - 06	4,326,170	443,820,569

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

I 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 A. 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.

AFFIDAVIT OF PUBLICATION

State of Nebraska } SS.
LANCASTER COUNTY, }

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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IN Lancaster County, Nebraska

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2015-2016 Actual/Estimated Disbursements & Transfers	$ 206,041.78
2016-2017 Proposed Budget of Disbursements & Transfers	$ 600,000.00
2016-2017 Necessary Cash Reserve	$ 111,750.11
2016-2017 Total Resources Available	$ 711,750.11
Total 2016-2017 Personal & Real Property Tax Requirement	$ 150,960.00
Unused Budget Authority Created For Next Year	$ 572.09
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	$ 150,960.00
Personal and Real Property Tax Required for Bonds	$ -

#632434-1 1t Sept 7

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 1 successive time(s) the first insertion having been on September 7, 20 16 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.

Andrea Parks

Subscribed in my presence and sworn to before me on Sept 13, 20 16

U A Boone
Notary Public

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

Cost $30.53 Reference # 632434

SE Fire District Annual Meeting Minutes

From: Janet Chung <jachung7@gmail.com>
To: Rick Whiting , "southeastruralfire@gmail.com" , judy bouc , Marlene King , John Wiese , Crystal Matthews , Jeremy Quist , Sheila Grummert
Subject: SE Fire District Annual Meeting Minutes
Date: Sep 18, 2016 6:53 PM

Southeast Rural Fire District Board Annual Meeting Minutes

Sept. 14, 2016

7700 Eiger Drive, Lincoln, Neb.

In President Whiting's absence, Robyn Quist called the meeting to order at 7:04 p.m.

Board members present: Janet Chung, Rick Whiting, Jim Bouc, Gary Schneider, Robyn Quist. Absent: Rick Whiting.

It was noted that a copy of the Open Meeting Act is available for viewing.

Secretary Janet Chung distributed minutes of the Aug. 10 meeting. Jim Bouc motion, Schneider seconded. Vote yes: Chung, Bouc, Schneider, Quist. Absent: Whiting. Motion passed.

Treasurer Robyn Quist presented the Aug. 31, 2016 financials. There was brief discussion about mowing and chemicals/fertilizing of north station grass and ditch. Schneider made a motion to accept the financials. Bouc seconded. Vote yes: Chung, Bouc, Schneider, Quist. Absent: Whiting. Motion passed.

Meeting was adjourned at approximately 7:16 p.m. to open the budget hearing to discuss the 2016-17 budget.

It was noted that the proposed budget is 2.5% over last year. This is the regular amount.

Jim Bouc made a motion to approve to approve the 2016-17 budget as presented. Quist seconded. Vote yes: Chung, Bouc, Schneider, Quist. Absent: Whiting. Motion passed.

Robyn Quist made a motion to use the budget document as an audit waiver. Schneider seconded. Vote yes: Chung, Bouc, Schneider, Quist. Absent: Whiting. Motion passed.

The budget hearing was closed and annual meeting re-opened at approximately 7:27 p.m.

There being no nominations for board members to be replaced; the nominations were closed.

Chief John Wiese report:
1. County meeting mutual aid association is Monday, Sept. 19. Board will provide money for cookies.
2. Researching the cost of rechargeable batteries.
3. Howler is fixed. Maintenance is in process on the engines. Tire repair on stem.
4. Board will pay for service awards at the banquet.
5. Discussion about ice machine. Gary made a motion to purchase the ice machine, filter, warranty, not to exceed $3,500 and apply the expense to capital purchases. Quist seconded. Vote yes: Chung, Bouc, Schneider, Quist. Absent: Whiting. Motion passed.
6. Purchasing jackets for new recruits. Motion to proceed with purchase Jim Bouc, seconded by Quist. Vote yes: Chung, Bouc, Schneider, Quist. Absent: Whiting. Motion passed.
7. Calls since Dec. 1, 2015: 49 rescue, 15 mutual aid, 6 mutual aid fire, 28 fire calls.
8. Capital projects priority: Gutter project, concrete work.

Capt. Grummert reported:
1. Asked on the payment status for LUCAS.

2. Provided update on meds.
3. EMS conference in Oct. (York, Ne.)

Bouc provided an update on BJ Biles. Gary made a motion that legal action be pursued by the attorney. Quist seconded. Vote yes: Chung, Bouc, Schneider, Quist. Absent: Whiting. Motion passed.

Open house Oct 2, 12-3. Awards banquet is Friday, Nov. 4, 6 p.m., Hillcrest Country Club. The next Board meeting is 7 p.m. Oct. 19 at north station. There being no further business, meeting was adjourned at 8:37 p.m.

Respectfully submitted,

Janet Chung, SEFD Secretary