

**2020-2021
STATE OF NEBRASKA
GENERAL BUDGET FORM**

SOUTHEAST RURAL FIRE

TO THE COUNTY BOARD AND COUNTY CLERK OF
LANCASTER County

This budget is for the Period JULY 1st 2020, through JUNE 30th 2021

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:

\$	159,120.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	159,120.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1st 2020

	-	Principal
	-	Interest
\$	-	Total Bonded Indebtedness

497,843,359	Total General Fund Certified Valuation (All Counties)
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*(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, 2019 through June 30, 2020?

YES NO

If YES, Please attach Interlocal Agreement Report.

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, 2019 through June 30, 2020?

YES NO

If YES, Please attach Trade Name Report.

Submission Information

Budget Due by 9-20-2020

Submit budget to:

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

SOUTHEAST RURAL FIRE in LANCASTER County

Line No.	TOTAL ALL FUNDS	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 78,616.71	\$ 85,975.31	\$ 75,739.19
3	Investments	\$ 236,000.00	\$ 238,018.38	\$ 221,995.91
4	County Treasurer's Balance	\$ 1,750.38	\$ 2,062.48	\$ 2,737.69
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 316,367.09	\$ 326,056.17	\$ 300,472.79
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 138,014.16	\$ 165,756.32	\$ 156,000.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ 420.40	\$ 390.21	\$ 350.00
9	State Receipts: State Aid	\$ 1,770.00	\$ 466.30	
10	State Receipts: Other	\$ 110.33		\$ -
11	State Receipts: Property Tax Credit	\$ 8,272.68	\$ 9,896.52	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -		\$ -
14	Local Receipts: Other	\$ 3,071.17	\$ 2,310.00	\$ 153.01
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)			\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ 238,018.38	\$ 221,995.91	
17	Total Resources Available (Lines 5 thru 16)	\$ 706,044.21	\$ 726,871.43	\$ 456,975.80
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 86,689.73	\$ 95,825.96	\$ 110,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 9,828.76	\$ 72,485.00	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 45,451.17	\$ 36,091.77	\$ 260,000.00
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	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ 238,018.38	\$ 221,995.91	
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 379,988.04	\$ 426,398.64	\$ 370,000.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 326,056.17	\$ 300,472.79	\$ 86,975.80
31	Cash Reserve Percentage			24%
PROPERTY TAX RECAP		Tax from Line 6		\$ 156,000.00
		County Treasurer's Commission at 2% of Line 6		\$ 3,120.00
		Total Property Tax Requirement		\$ 159,120.00

SOUTHEAST RURAL FIRE 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	\$ 99,120.00
Sinking Fund	\$ 60,000.00
Bond Fund	
_____ Fund	
Total Tax Request	** \$ 159,120.00

** 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:

Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

Township Total Valuation	497,843,359
City/Village Valuation included in Township Valuation	
General Fund Tax Rate	0.019910
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	99,120.00

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	\$ 86,975.80
Remaining Cash Reserve	\$ 86,975.80
Remaining Cash Reserve %	24%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME _____
 ADDRESS _____
 CITY & ZIP CODE _____
 TELEPHONE _____
 WEBSITE _____

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Robyn Quist	Gary Schneider	Crystal Matthews
TITLE /FIRM NAME	President	TREASURER	Sandhills Consulting Inc.
TELEPHONE	(402)730-6476 (402)730-6476	(402)423-6664	(402)416-5438
EMAIL ADDRESS	SoutheastRuralFire@gmail.com	mlsgkaj@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
- 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 RURAL FIRE in LANCASTER County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	159,120.00
Motor Vehicle Pro-Rate	(2)	\$	350.00
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 2019-2020 Lid Exceptions, Line (10))		\$	33,750.00 (5)
LESS: Amount Spent During 2019-2020		\$	33,750.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (7)
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	159,470.00
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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)		
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 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)	\$	-
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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>		\$	159,470.00
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Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SOUTHEAST RURAL FIRE

in

LANCASTER County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2020 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 155,787.89
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 Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken (Line (A) times Line (B)) -
Option 2 - (C)

Calculated 2019-2020 Restricted Funds Authority (Line (A) Plus Line (C)) = -
Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$\frac{\text{2020 Growth per Assessor}}{\text{2019 Valuation}} = \frac{\text{Multiply times}}{100 \text{ To get \%}}$

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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) 3,894.70
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 159,682.59
(8)

Less: Restricted Funds from Lid Supporting Schedule 159,470.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 212.59
(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 RURAL FIRE in LANCASTER County
2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
	\$ -

Total - Must agree to Line 10 on Lid Support Page 4

\$ -

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

SOUTHEAST RURAL FIRE
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 10th day of September 2020, at 7:00 o'clock P.M. at North Station, 8401 Holdrege St, Lincoln NE 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
2018-2019 Actual Disbursements & Transfers	\$ <u>379,988.04</u>
2019-2020 Actual/Estimated Disbursements & Transfers	\$ <u>426,398.64</u>
2020-2021 Proposed Budget of Disbursements & Transfers	\$ <u>370,000.00</u>
2020-2021 Necessary Cash Reserve	\$ <u>86,975.80</u>
2020-2021 Total Resources Available	\$ <u>456,975.80</u>
Total 2020-2021 Personal & Real Property Tax Requirement	\$ <u>159,120.00</u>
Unused Budget Authority Created For Next Year	\$ <u>212.59</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ <u>159,120.00</u>
Personal and Real Property Tax Required for Bonds	\$ <u>-</u>

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 2020

{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	9,610,195	497,843,359

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

I Robert M. Ogden, Lancaster Assessor/ Register of Deeds 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.



(signature of county assessor)

08/13/2020

(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.

*** Proof of Publication ***

State of Nebraska)
Lancaster County) SS.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY	
Southeast Rural Fire 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 10th day of September 2020, at 7:00 o'clock PM, at North Station, 8401 Holdreg St, Lincoln, NE 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.	
	Lisa Hormel Clerk/Secretary
2018-2019 Actual Disbursements & Transfers	\$ 379,388.04
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 426,398.74
2020-2021 Proposed Budget of Disbursements & Transfers	\$ 370,000.00
2020-2021 Necessary Cash Reserve	\$ 86,975.80
2020-2021 Total Resources Available	\$ 456,975.80
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 159,120.00
Unused Budget Authority Created For Next Year	\$ 212.59
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 159,120.00
Personal and Real Property Tax Required for Bonds	\$ _____
#935951 11 Sept 6	

SOUTHEAST RURAL FIRE DEPT

7700 EIGER DRIVE
LINCOLN NE 68516

ORDER NUMBER 935951

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 times(s) the first insertion having been on September 6, 2020 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

Mary White

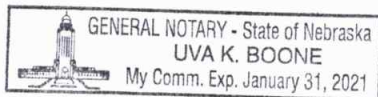
Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 09/06/2020

TOTAL AD COST: 30.53
FILED ON: 9/7/2020

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

September 8, 2020
U Boone Notary Public



SOUTHEAST RURAL FIRE DISTRICT MEETING MINUTES

NORTH STATION

SEPTEMBER 10, 2020

This meeting was called to order at approximately 7:00pm by President Quist.

Board Members present: Robyn Quist, Gary Schneider, Rick Dietze and Lisa Hormel, a quorum was reached.

The Board reserves the right to go into Executive Session at any time for confidentiality. Schneider made a motion to accept the August meeting minutes as distributed, Hormel seconded. The vote was yes: Quist, Schneider, Dietze and Hormel. Motion carried.

Crystal emailed the Treasurer's Report to all Board Members. A motion to approve the Treasurer's Report as presented was made by Quist, Dietze seconded. The vote was yes: Quist, Schneider, Dietze and Hormel. Motion carried.

Quist made a motion to go into Open Hearing on Annual Budget for 2020/2021, Dietze seconded. The vote was yes. Quist, Schneider, Dietze, Hormel. Motion carried.

Discussed the budget for 2020/2021.

Schneider made a motion to close the Hearing to vote on the Budget, Dietze seconded. The vote was yes: Quist, Schneider, Dietze, Hormel. Motion carried.

A motion to accept the 2020/2021 Annual budget was made by Schneider, seconded by Hormel. The vote was yes: Quist, Schneider, Dietze, Hormel. Motion carried.

Chief's Report: Flu shots will be available on October 13, 2020 at the North Station at 7:00pm. Approximately 5 new gears have arrived. The masks Jim ordered are being remade. #12 check engine light went back off. Air compressor passed inspection. No Papr's in trailer, Bouc is looking into new Papr's.

Quist made a motion to pay for EMT Training at Southeast Community College rates, Schneider seconded. The vote was yes: Quist, Schneider, Dietze, Hormel. Motion carried.

Southeast Calls: 43 training sessions and 102 hours of training. 49 Medical calls, 34 Mutual Aid Medical calls, 13 Mut. Aid Fire calls, 18 of our own fire calls, Total of 114 calls and 164 hours. \$166,000 loss for District to date.

Old Business: Waverly accepted the splitting of medications to help with cost, Sheila is finalizing. The check from the phone tower will possibly come in October. Jim Bouc is still in discussion with Sonic regarding the hole in the driveway. Jim Bouc is still working on the Papr's, UV lights and masks.

The next Board Meeting will be on Wednesday October 21, 2020 at the South Station.

There being no further business before the Board the meeting was adjourned at approximately 7:55 pm.

Respectfully submitted, Lisa Hormel