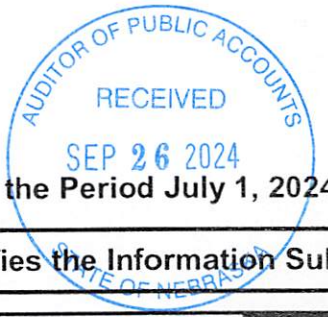
2024-2025
STATE OF NEBRASKA
GENERAL BUDGET FORM



Midland Township

TO THE COUNTY BOARD AND COUNTY CLERK OF
Gage County

This budget is for the Period July 1, 2024, through June 30, 2025

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:

$	48,000.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
$	48,000.00	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of July 1, 2024

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

124,422,624	**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, 2023 through June 30, 2024?

[X] 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, 2023 through June 30, 2024?

[ ] YES [X] NO

*If **YES**, Please attach Trade Name Report.*

APA Contact Information

Auditor of Public Accounts
PO BOX 98917
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2024

Submit budget to:

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

Midland Township in Gage County

Line No.	TOTAL ALL FUNDS	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Beginning Net Cash Balance	$ 90,676.90	$ 118,419.12	$ 132,639.94
3	Investments	$ -	$ -	$ -
4	County Treasurer's Balance	$ 164.88	$ 492.82	$ 384.32
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	**$ 90,841.78**	**$ 118,911.94**	**$ 133,024.26**
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	$ 43,330.40	$ 43,156.92	$ 47,058.82
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate **(To Lid Supporting Schedule, page 4)**	$ 130.54	$ 126.48	$ 125.00
9	State Receipts: State Aid	$ -	$ -	$ -
10	State Receipts: Other	$ 375.30	$ 458.16	$ 450.00
11	State Receipts: Property Tax Credit	$ 3,340.38	$ 3,792.80	
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
13	Local Receipts: In Lieu of Tax **(To Lid Supporting Schedule, page 4)**	$ 22.78	$ 22.78	$ 22.00
14	Local Receipts: Other	$ 64.86	$ 170.59	$ 150.00
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)	$ -	$ -	$ -
17	**Total Resources Available** (Lines 5 thru 16)	**$ 138,106.04**	**$ 166,639.67**	**$ 180,830.08**
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 19,194.10	$ 33,615.41	$ 68,000.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -	$ 79,500.00
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)	$ -	$ -	$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	**$ 19,194.10**	**$ 33,615.41**	**$ 147,500.00**
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	**$ 118,911.94**	**$ 133,024.26**	**$ 33,330.08**
31	Cash Reserve Percentage			49%

PROPERTY TAX RECAP

Tax from Line 6	$ 47,058.82
County Treasurer's Commission at 2% of Line 6	$ 941.18
Total Property Tax Requirement	$ 48,000.00

Midland Township in Gage 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	$	38,000.00
Sinking Fund	$	10,000.00
Bond Fund	$	-
_____ Fund		
Total Tax Request	** $	48,000.00

** 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	124,422,624
City/Village Valuation included in Township Valuation	
General Fund Tax Rate	0.030541
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	38,000.00

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	$ 33,330.08
Remaining Cash Reserve	$ 33,330.08
Remaining Cash Reserve %	49%

Note: Township would need to verify with County Assessor the amount of City / Village valuation included within the Township Total Valuation. This calculation is only shown here as information for the Township to help determine the amount of property taxes needed to operate. IT SHOULD NOT BE USED BY THE COUNTY FOR LEVY SETTING PURPOSES.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Midland Township**
ADDRESS	**20158 SW 32nd Rd.**
CITY & ZIP CODE	**Beatrice, 68310**
TELEPHONE	**402-230-0411**
WEBSITE	**N/A**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Josh Dittmer	Matt Langley	Tina M. Garland
TITLE /FIRM NAME	Chairperson	Treasurer	Bryant & Associates, P.C.
TELEPHONE	402-230-0411	402-806-2747	402-223-3367
EMAIL ADDRESS	joshdittmer21@gmail.com	malangley@hotmail.com	tina.garland@bryant-associates.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.

Midland Township in Gage County

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	$	48,000.00
Motor Vehicle Pro-Rate	(2)	$	125.00
In-Lieu of Tax Payments	(3)	$	22.00
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 2023-2024 Lid Exceptions, Line (10))	$ -	(5)	
LESS: Amount Spent During 2023-2024	$ -	(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)	**$ 48,147.00**

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 *(cannot exclude same capital improvements from more than one lid calculation.)* 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)	
Benefits Paid Under the Firefighter Cancer Benefits Act **(Fire Districts & Airport Authorities Only)**		(16a)	
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)	**$ -**

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*	**$ 48,147.00**

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

Midland Township
in
Gage County

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form	54,516.80 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 Prior Year 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)

800,563.00 (2024 Growth per Assessor) / 112,182,341.00 (2023 Valuation) = 0.71 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** 1.00 % (4)

3 (# of Board Members voting "Yes" for Increase) / 3 (Total # of Members in Governing Body at Meeting) = 100.00 % (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)	3.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	1,908.09 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	56,424.89 (8)
Less: Restricted Funds from Lid Supporting Schedule	48,147.00 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	8,277.89 (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.

Midland Township in Gage County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted

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

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, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}

TAX YEAR 2024

{certification required on or before August 20th, of each year}

TO: BRYANT & ASSOCIATES
TINA GARLAND
115 N 25TH ST
BEATRICE NE 68310-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF: GAGE

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
MIDLAND TOWNSHIP	Township	800,563 ✓	124,422,624

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

I PATRICIA MILLIGAN, GAGE County 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.

Patricia Milligan
(signature of county assessor)

August 16, 2024
(date)

CC: County Clerk, GAGE County
CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Midland Township
IN
Gage 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 4th day of September 2024, at 7:00 o'clock pm at residence of Dean Siefkes 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.

2022-2023 Actual Disbursements & Transfers	$	19,194.10
2023-2024 Actual/Estimated Disbursements & Transfers	$	33,615.41
2024-2025 Proposed Budget of Disbursements & Transfers	$	147,500.00
2024-2025 Necessary Cash Reserve	$	33,330.08
2024-2025 Total Resources Available	$	180,830.08
Total 2024-2025 Personal & Real Property Tax Requirement	$	48,000.00
Unused Budget Authority Created For Next Year	$	8,277.89

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	48,000.00
Personal and Real Property Tax Required for Bonds	$	-

Cut Off Here Before Sending To Printer

*** Proof of Publication ***

State of Nebraska)
Gage County) SS.

MIDLAND TOWNSHIP
Matt Langley
1412 E. SARGENT RD.
BEATRICE NE 68310

ORDER NUMBER 1230994

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Beatrice Daily Sun, a legal newspaper printed, published and having a general circulation in the County of Gage and State of Nebraska, and that the attached printed notice was published in said newspaper and that said newspaper is the legal newspaper under the statues 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.

Clerk of the Beatrice Daily Sun

Signature R Staley Date 9/18/24

Section: ROP
Category: ROP
PUBLISHED ON: 08/28/2024

TOTAL AD COST:	136.95
FILED ON:	9/18/2024

Subscribed in my presence and sworn to before me on

Sep 18, 20 24

U A Boone, Notary Public

GENERAL NOTARY - State of Nebraska
UVA BOONE
My Comm. Exp. January 31, 2025

Midland Township Meeting

7:00 PM May 22 2024

Residence of Dean Seifkes, 1790 E Hickory Rd, Beatrice NE.

Meeting was called to order by President Josh Dittmer. Members present were: President Josh Dittmer, Secretary Dean Seifkes, and Treasurer Matt Langley.

Old Business:

New Business:

Review of Midland Township business was done. Hours paid to the operator for infrastructure maintenance was reviewed and approved as a normal job was being accomplished.

No other business, announcements, or public comment was heard or presented.

Dean Seifkes made a motion to adjourn the meeting, seconded by Matt Langley, the motion was then passed to adjourn.



Respectfully submitted, Dean Seifkes, Midland Township Secretary

Midland Township Annual Meeting

7:00 PM September 4 2024

Residence of Dean Seifkes, 1790 E Hickory Rd, Beatrice NE.

Meeting was called to order by President Josh Dittmer. Members present were: President Josh Dittmer, Secretary Dean Seifkes, and Treasurer Matt Langley. Patrol operator Mike Langley was also in attendance. Gravel allotments were made for fall of 2024 and roads inspected prior to the annual meeting by all in attendance.

Dean Seifkes read the previous annual business meeting minutes held on September 20 2023. Matt Langley made motion to approve the minutes as read, seconded by Dean Seifkes, the motion was passed and minutes were approved.

Matt Langley gave the Treasurers report. As of 8-31-2024 the checking account balance was $70,111.70 the sinking fund balance was $46,774.76. "Major ticket items" were read including expenses in: fuel/labor/insurance/fees for $15,984.09 Labor was $7,809.85. Emergency snow removal was $1,350.00. Infrastructure improvements was $19,071.97. Dean Seifkes made the motion to approve the report as presented, seconded by Josh Dittmer, the motion was passed and report was approved.

Old Business:

Tree removal from township roads right-of-way was discussed. Matt Langley stated the main areas to be addressed at the time was along the hiking/biking trail for right-of-way clearing along Hickory Rd.

NEMA roads inspection was done, final records are in the process to be submitted to close out the NEMA grant funds received for the disaster.

New Business:

The board discussed wages for patrol operators and time spent by board members for board business. It was moved by Josh Dittmer to appropriate no more than $12,500.00 for the next fiscal year towards wages. Seconded by Dean Seifkes.

The board discussed wage rates. It was moved by Dean Seifkes to make the labor rate to $24.00 per hour, as to keep our current patrol operators in the machine. Seconded by Josh Dittmer.

The board discussed fuel for the patrol for the next fiscal year. Matt Langley moved that no more than $10,000.00 be appropriated for fuel in the next fiscal year. Seconded by Dean Seifkes.

The board discussed the current grader, a 2017 CAT 12M3 with approximately 2,250 hours. It was stated that the warranty was out, and although the machine is good current running condition, the board decided to have bids placed for a replacement grader of the equivalent size through NMC CAT and Murphy Tractor John Deere for bids of a new machine purchase with finance options. Bids will be reviewed and possibly awarded at a later date.

Josh Dittmer made a motion to approve the new budget for the 2023-2024 fiscal year. Dean Seifkes seconded the motion, the motion was then passed.

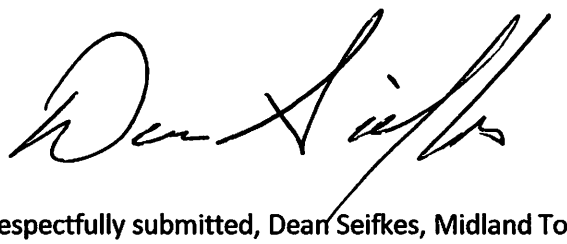
Josh Dittmer made a motion to approve a 1% increase in funds for the next fiscal year, Dean Seifkes seconded the motion, and the motion was then passed.

Josh Dittmer made a motion to accept document(s) as an audit waiver, Dean Seifkes seconded the motion, and the motion was then passed.

The board discussed names associated with the bank accounts at Security First Bank. It was stated that past board members names were still associated with the account. Treasurer Matt Langley made a motion to remove the past board members names off the account, and add Josh Dittmer to have authority/access to the account. Matt Langley, Dean Seifkes, and now Josh Dittmer will be added to the account for Midland Township business. Motion was seconded by Josh Dittmer, motion passed.

No other business, announcements, or public comment was heard or presented.

Matt Langley made a motion to adjourn the meeting, seconded by Dean Seifkes, the motion was then passed to adjourn.



Respectfully submitted, Dean Seifkes, Midland Township Secretary