

2011-2012
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

RECEIVED

SEP 16 2011

LANCASTER COUNTY

Village of Denton

TO THE COUNTY BOARD AND COUNTY CLERK OF
 Lancaster County

This budget is for the Period October 1, 2011 through September 30, 2012

Contact and Submission Information	
Auditor of Public Accounts	
P.O. Box 98917, Lincoln, Nebraska 68509-8917	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.state.ne.us	
To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

COPY OF ADOPTED BUDGET TO BE FILED WITH:

And The AUDITOR OF PUBLIC ACCOUNTS
 COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Council/Board Member Hereby Certifies:

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

	Principal and Interest on Bonds
\$ 24,139.00	All Other Purposes
\$ 24,139.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2011
 (As of the Beginning of the Budget Year)

Principal	
Interest	
Total Bonded Indebtedness	\$ -

A proposed Budget Summary and Notice of Hearing was duly:
 Published (Send a copy of Publisher's Affidavit of Publication)
 Posted (Only allowed if Pg 2-Col 3-Line 25 is less than \$10,000)
 (Check the method of notifying the Public of the Budget Hearing)

County Clerk's Use ONLY

CLERK/COUNCIL/BOARD MEMBER:

Signature: Charlotte TeBrink
 Printed Name: Charlotte TeBrink
 Mailing Address: 1491 Rokeby Rd
 City, Zip: Denton NE 68339
 Phone Number: 402-797-2020
 E-Mail Address: vt1539@windstream.net

Village of Denton in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2009 - 2010 (Column 1)	Actual/Estimated 2010 - 2011 (Column 2)	Adopted Budget 2011 - 2012 (Column 3)
1	Net Cash Balance	\$ 2,362,301.00	\$ 2,329,638.00	\$ 2,369,562.00
2	Investments			
3	County Treasurer's Balance	\$ 1,864.00	\$ 764.00	\$ 322.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 2,364,165.00	\$ 2,330,402.00	\$ 2,369,884.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 23,408.00	\$ 10,961.00	\$ 23,900.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate		\$ 60.00	\$ 50.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 16,103.00	\$ 17,108.00	\$ 15,593.00
11	State Receipts: Motor Vehicle Fee	\$ 1,606.00	\$ 1,572.00	\$ 1,350.00
12	State Receipts: State Aid	\$ 1,607.00	\$ 1,533.00	
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other			
15	State Receipts: Property Tax Credit	\$ 856.00	\$ 845.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 3,325.00	\$ 1,065.00	\$ 900.00
18	Local Receipts: Local Option Sales Tax			
19	Local Receipts: In Lieu of Tax	\$ 1,162.00	\$ 985.00	\$ 800.00
20	Local Receipts: Other	\$ 473,327.00	\$ 432,214.00	\$ 343,900.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 305,450.00	\$ 272,000.00	\$ 920,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 3,191,009.00	\$ 3,068,745.00	\$ 3,676,377.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 860,607.00	\$ 698,861.00	\$ 2,548,427.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 2,330,402.00	\$ 2,369,884.00	\$ 1,127,950.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 23,900.00
County Treasurer's Commission at 1% of Line 6	\$ 239.00
Delinquent Tax Allowance	
Total Property Tax Requirement	\$ 24,139.00

Village of Denton 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 municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	24,139.00
Bond Fund		
_____ Fund		
_____ Fund		
_____ Fund		
_____ Fund		
Total Tax Request	** \$	24,139.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Documentation of Transfers of Surplus Fees: (Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be 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:	

Village of Denton in Lancaster County

Line No.	2011-2012 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 782,859.00	\$ 8,500.00				\$ 791,359.00
3	Public Safety - Police and Fire						\$ -
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 40,520.00					\$ 40,520.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 33,475.00					\$ 33,475.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 32,650.00					\$ 32,650.00
19	Water	\$ 730,423.00					\$ 730,423.00
20	Other					\$ 920,000.00	\$ 920,000.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 1,619,927.00	\$ 8,500.00	\$ -	\$ -	\$ 920,000.00	\$ 2,548,427.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

Village of Denton in Lancaster County

Line No.	2010-2011 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 280,280.00					\$ 280,280.00
3	Public Safety - Police and Fire						\$ -
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 30,045.00					\$ 30,045.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 28,472.00					\$ 28,472.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 17,641.00					\$ 17,641.00
19	Water	\$ 70,423.00					\$ 70,423.00
20	Other					\$ 272,000.00	\$ 272,000.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 426,861.00	\$ -	\$ -	\$ -	\$ 272,000.00	\$ 698,861.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

Village of Denton in Lancaster County

Line No.	2009-2010 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 312,139.00	\$ 112,212.00				\$ 424,351.00
3	Public Safety - Police and Fire	\$ 13,608.00					\$ 13,608.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 34,345.00					\$ 34,345.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation						\$ -
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 28,680.00					\$ 28,680.00
19	Water	\$ 54,173.00					\$ 54,173.00
20	Other					\$ 305,450.00	\$ 305,450.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 442,945.00	\$ 112,212.00	\$ -	\$ -	\$ 305,450.00	\$ 860,607.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

Village of Denton in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Bill Edwards

(Name of Board Chairperson)

Box 132

(Mailing Address)

Denton 68339-0132

(City & Zip Code)

(402) 797-2020

(Telephone Number)

VO15439@windstream.net

(E-Mail Address)

PREPARER

Dennis W. Kubicek, CPA

(Name and Title)

Marvin E. Jewell & Co., P.C.

(Firm Name)

5831 South 58th, Suite D

(Mailing Address)

Lincoln 68516

(City & Zip Code)

(402) 423-1444

(Telephone Number)

cpa@mejcpa.com

(E-Mail Address)

For Questions on this form, who should we contact (please one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

Charlotte TeBrink, Village Clerk

(Name and Title)

(Firm Name)

Box 132

(Mailing Address)

Denton 68339-0132

(City & Zip Code)

(402) 797-2020

(Telephone Number)

VO15439@windstream.net

(E-Mail Address)

Village of Denton in Lancaster County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	24,139.00
Motor Vehicle Pro-Rate	(3) \$	50.00
In-Lieu of Tax Payments	(2) \$	800.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (17))	(4)	_____
LESS: Amount Spent During 2010-2011	(5)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(6)	_____
Amount to be included on 2011-2012 Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7) \$	-
Motor Vehicle Tax	(8) \$	900.00
Local Option Sales Tax	(9) \$	-
Transfers of Surplus Fees	(10) \$	-
Highway Allocation and Incentives	(11) \$	15,593.00
MIRF	(12) \$	-
Motor Vehicle Fee	(13) \$	1,350.00
Municipal Equalization Fund	(14) \$	-
Insurance Premium Tax	(15)	_____

TOTAL RESTRICTED FUNDS (A)	(16) \$	42,832.00
-----------------------------------	---------	------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	\$	8,500.00	(17)
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 (6).	\$	-	(18)
Allowable Capital Improvements	(19) \$	8,500.00	
Bonded Indebtedness	(20)	_____	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	_____	
Interlocal Agreements/Joint Public Agency Agreements	(22)	_____	
Public Safety Communication Project (Statute 86-416)	(23)	_____	
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	_____	
Judgments	(25)	_____	
Refund of Property Taxes to Taxpayers	(26)	_____	
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	_____	

TOTAL LID EXCEPTIONS (B)	(28) \$	8,500.00
---------------------------------	---------	-----------------

TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)	\$ 34,332.00
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	

Village of Denton
IN
Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2010-2011 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 33,246.75
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 2010-2011 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %
 (From 2010-2011 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 2010-2011 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)

$$\frac{\text{2011 Growth per Assessor}}{\text{2010 Valuation}} = \frac{0.00}{\text{Multiply times 100 To get \%}} \%$$

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

$$\frac{5}{\text{\# of Board Members voting "Yes" for Increase}} / \frac{5}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

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

Village of Denton
IN
Lancaster County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,163.64</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>34,410.39</u> (8)
Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule	<u>34,332.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>78.39</u> (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.

Municipality Levy Limit Form

Village of Denton in Lancaster County

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	24,139.00					24,139.00	9,811,577	0.246026

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})

-

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of 5 cents OR LESS.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

0.246026 (Box 1)

Tax Request to Support Interlocal Agreements

--

(Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) DIVIDED BY (Column G {City/Village Line}) MULTIPLIED BY 100]

-

(Box 3)

5 Cents or LESS

Calculated Levy For Levy Limit Compliance
[(Box 1) MINUS (Box 3)]

0.246026 (Box 4)

* Tax Request to Support Public Safety Communication Projects

--

(Box 5)

* Tax Request to Support Public Facilities Construction Projects

--

(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

Village of Denton
Meeting Minutes
September 12, 2011

A regular meeting of the Board of Trustees of the Village of Denton, Nebraska, was held at the Denton Community Center, September 12, 2011.

Chair Edwards called the meeting to order at 6:30 p.m. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Trustees present: Mary Kraus, Dean Witulski, Bill Edwards and Sebastian Carnazzo. Royce Schaneman was absent from the meeting.

Approval of Minutes. *Motioned by Kraus, seconded by Witulski to approve the August 9, 2011, meeting minutes. Carried*

1. **Reports.**

a. **Treasurer's Report.** General \$17,983.10; Streets \$3,367.40; Water \$1,968.76; Sewer \$586.09; C. Center \$474.11; Keno Checking \$289,280.95

b. **Keno Report. July Keno Report.** Gross Proceeds \$421,555.30; Payout Percentage 81.47%; Unclaimed Wins \$402.68; Village Share \$9,484.99; Operator Share \$18,671.72

1. **Public Hearings**

a. **Restricted Funds an additional 1% increase.** Dennis Kubicek, the village accountant, explained the budget preparation. At 6:32 p.m. *Trustee Edwards, seconded by Kraus to open a public hearing to discuss the Restricted Funds additional 1% increase. Carried.* At 6:35 p.m. *motioned by Kraus, seconded by Trustee Edwards to close the public hearing. Unanimous.*

b. **Budget for 11-12.** At 6:36 p.m. *Trustee Witulski motioned, seconded by Trustee Carnazzo to open a public hearing to discuss the budget for 11-12. Carried.* Discussion on budgeting for the water project. At 6:58 p.m. *Trustee Witulski motioned, seconded by Trustee Kraus to close the public hearing for the 11-12 budget. Carried.*

2. **Restricted Funds Exceed Budget Limit by 1%.** *Motioned by Edwards, seconded Kraus to approve an additional 1% increase of restricted funds for budget year 11-12. Unanimous.*

3. **Introduction and First Reading of Ordinance 2011-2012 Budget.** Motioned by Kraus, seconded by Carnazzo to introduce Ordinance 11-9-1 Budget 11-12 Adoption. Motioned by Kraus, seconded by Carnazzo to waive the state statutory requirement to hold 3 readings of an ordinance for passage. Unanimous. Vote on the main motion. Unanimous.

Ordinance 11-9-1

An Ordinance to adopt the General and utility fund budget statements to be termed the annual appropriation bill; to appropriate sums for necessary expenses and liabilities; to provide for an effective date.

Be it Ordained by the Village Board of the Village of Denton, Nebraska.

Section 1. That after complying with all procedures required by law, the budgets presented and forth in the budget statements are hereby approved as approved as the annual appropriation bill for the fiscal year beginning October 1, 2011, through September 30, 2012. All sums for money contained in the budget statements are hereby appropriated for the necessary expenses and liabilities of the Village of Denton. A copy of the budget documents shall be forwarded as provided by law to the auditor of public accounts, state capital, Lincoln, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval and publication or posting as required by law.

Passed and approved this 12 day of September, 2012.

4. **Final Mill Levy Public Hearing.** At 7:04 p.m. *Trustee Kraus, seconded by Trustee Carnazzo to open a public hearing to discuss the setting of the final mill levy. Carried. No public input. At 7:06 p.m. Trustee Carnazzo, seconded by Trustee Witulski to close the final mill levy public hearing. Carried.*
5. **Introduction and Adoption of Resolution to Set Final Tax Request.** *Motioned by Kraus, seconded by Carnazzo to adopt Resolution 11-9-1 Mill Levy Tax Request. Carried.*

RESOLUTION 11-9-1

Whereas, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the village passes by a majority vote of resolution or ordinance setting the tax request at a different amount; and

Whereas, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

Whereas, it is the best interest of the Village that the property tax request for the current year be a different amount than the property tax request for the prior year.

Now, Therefore, the Village Board of Trustees of the Village of Denton, Nebraska, by a majority vote, resolves that:

1. The property tax request for the fiscal year beginning October 1, 2011, be set at \$0.24603
2. The Village Clerk certify and forward a copy of this resolution to the County Clerk prior to October 14, 2011. passed on this 12th day of September 2011.

6. **Other Business.**

- a. **Discussion on Bobcat Skid Steer Mower Attachment and Government Plan.** John Hestermann of Hamilton Equipment was present at the meeting to discuss the village's replacement options. Petrzilka, village maintenance employee, tested the mower attachment and found that it would not well for our mowing needs. Regarding the trade program for the actually skid steer the village currently has a 2010 S130. If the village chooses to trade to a 2011 S130 the cost difference would be \$1,000. If the village chooses to trade up to the model S175 the cost difference would be \$3,500. Petrzilka stated that he feels the current skid is undersized at times for dirt and rock loading. Petrzilka reported that with a full load of rock S130 skid steer has tipped while he was operating the equipment. Trustee Witulski suggested only loading the bucket ½ full while working to avoid tipping. Discussion on time management and safety issues with the S130 skid steer. Bobcat offers a new one year warranty with the government annual replacement program. Motioned by Witulski, seconded by Edwards to purchase the 2011 S130 Bobcat Skid Steer through the government annual replacement program. Roll Call Vote as Follows: AYE: Witulski, Kraus, Edwards. NAY: Carnazzo. Carried.

Trustee requested that Mower Replacement be placed on the next agenda.

- b. **Roofing Needs.** Shop 72-1 Well. A representative from Urethane Contracting Services was present at the meeting to discuss bids for roofing projects at the maintenance shop and the 72-1 Well House. Bid for

- the 72-1 roof installation of Sprayed In Place Polyurethane/Elastomeric coating rood system \$5,950. Bid for Village Maintenance Building installing the M.R. System manufactured by the Conklin Co. \$5,950.00. The bids are good for 30 days. Trustee Edwards stated that he would like gather more information and get an additional bid. Motioned by Kraus, seconded Carnazzo to authorize Chair Edwards to enter into an agreement with a contractor for refurbishing the roof at the maintenance shop. The contracted price shall not exceed \$6,000. Carried. Motioned by Kraus, seconded by Carnazzo to authorize Chair Edwards to enter into an agreement with a contractor for refurbishing the roof at the well house of Well 72-1. Edwards will first check with OA Consulting on the scheduling for the project, and the contracted price shall not exceed \$6,000. Carried.
- c. **Village Grant Program.** Trustees reviewed grants. Nine grants were submitted. The Village Board set a budget of \$30,000 for the grant program. Discussion. Daneda Heppner and Larry Amen were present. Motioned by Kraus, seconded by Witulski to allocate expenditure grants to the following local non-profit organizations: Denton American Legion \$2,000; Denton Community Historical Society \$1,000; Spring Creek Prairie \$1,500; Town Talk \$2,200; Denton Sunnyside Cemetery \$12,135; FoodNET \$750; DCAC (including Summer Rec and Baseball Program) \$7,400. Unanimous.
- d. **Nuisance Violation Updates for 7020 St Mary's; 7142 SW 91st; 7145 Cass Ave; 7125 St Mary's; 7145 SW 91st; 9030 Austin Ave.** The clerk gave a report on the violations. The tall grass has been mowed at 7020 St Mary's and 7125 St Mary's. The Lin-Lan Health Department has inspected 7145 Cass Ave and 7142 SW 91st properties. They will be in contact with the village regarding the inspection. No action on taken on 9030 Austin Ave. The village attorney is looking into zoning information on regarding 7145 SW 91st. Further discussion at the October regular meeting.
- e. **Request for Safety Glasses for Maintenance Employee Lonnie Petrzilka.** The clerk reported that in February 2010 the village reimbursed Petrzilka for 70% of the cost for a pair of prescription safety glasses. Motioned by Kraus, seconded by Carnazzo to approve a reimbursement to Lonnie Petrzilka for prescription safety glasses. The village will reimburse 70% of the cost. Carried.
6. **Claims.** The board reviewed the claims as presented. Motioned by Kraus, seconded by Witulski to approve the claims list A and B. Carried.
7. **Adjournment.** The meeting was declared adjourned at 10:38 p.m. I, the undersigned Village Clerk for the Village Denton, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Chairman and Board of Trustees on September 12, 2011 at 6:30 p.m. and that all the subjects included in the forgoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the village clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body.

Charlotte TeBrink
Village Clerk

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

NOTICE OF BUDGET HEARING TO EXCEED BUDGET LIMIT FOR RESTRICTED FUNDS BY AN ADDITIONAL 1%

Village of Denton in Lancaster County, Nebraska hereby gives public notice that the governing body will hold a special meeting the 12th day of September, 2011 at 6:30 P.M. at the Village Hall for the purpose of hearing support, criticism, suggestions or observations of taxpayers relating to exceeding the budget limit for restricted funds by an additional 1%.

/s/ Charlotte TeBrink
Village Clerk

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

VILLAGE OF DENTON 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 12th day of September, 2011, at 6:35 o'clock p.m. at the Village Hall, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget details is available at the office of the Clerk during regular business hours.

/s/ Charlotte TeBrink
Village Clerk/Secretary

2009-2010 Actual Disbursements & Transfers.....	\$ 860,607
2010-2011 Actual/Estimated Disbursements & Transfers.....	\$ 698,861
2011-2012 Proposed Budget of Disbursements & Transfers.....	\$ 2,548,427
2011-2012 Necessary Cash Reserve.....	\$ 1,127,950
2011-2012 Total Resources Available.....	\$ 3,276,377
Total 2011-2012 Personal & Real Property Tax Requirement.....	\$ 24,139
Unused Budget Authority Created For Next Year.....	\$ 78
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds.....	\$ 0
Personal and Real Property Tax Required for All Other Purposes.....	\$ 24,139

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

Public notice is hereby given, in compliance with the provisions of State Statute Section 77-1401.02, that the governing body will meet on the 12th day of September, 2011 at 7:10 o'clock p.m. at the Village Hall, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

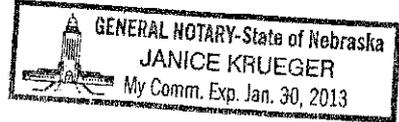
2010-2011 Property Tax Request.....	\$11,413
2010 Tax Rate.....	11530
Property Tax Rate (2010-2011 Request/2011 Valuation).....	11532
2011-2012 Proposed Property Tax Request.....	\$24,139
Proposed 2011 Tax Rate.....	24603

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 the 9 day of Sept. A.D., 2011 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 this 9 day of September, 2011

Janice Krueger Notary Public

Printer's Fee, \$ _____



6674131

MARVIN E. JEWELL & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountant's Compilation Report

RECEIVED

SEP 19 2011

LANCASTER COUNTY
CLERK

The Village Board
Village of Denton, Nebraska

We have compiled the accompanying forecasted financial information of the Village of Denton, Nebraska for the years ending September 30, 2012 and 2011 included in the accompanying prescribed form (2011-2012 State of Nebraska City/Village Budget Form), in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast prescribed by the State of Nebraska Auditor of Public Accounts (APA) information that is the representation of management and does not include evaluation of the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying form or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the Village's cash position, cash receipts, and cash disbursements for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

We have also compiled the accompanying historical financial information of the Village of Denton, Nebraska for the year ended September 30, 2010 included in the accompanying prescribed form. We have not audited or reviewed the accompanying historical financial information and, accordingly, do not express an opinion or provide any assurance about whether the historical financial information is in accordance with the form prescribed by the APA.

Management is responsible for the preparation and fair presentation of the historical financial information in accordance with the requirements prescribed by the APA and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the historical financial information.

Our responsibility is to conduct the compilation in accordance with Statement on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the prescribed form without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial information in the prescribed form. The financial information for the year ended September 30, 2010 was compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated January 28, 2011.

The forecasted and historical information is presented in accordance with the requirements of the APA, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the APA and is not intended to be and should not be used by anyone other than this party.

Marvin E. Jewell & Co., P.C.

Lincoln, Nebraska
September 1, 2011

VILLAGE OF DENTON

SUMMARY OF SIGNIFICANT ASSUMPTIONS

September 30, 2011 and 2012

The Village of Denton budget has been prepared based on the following significant assumptions:

Revenues will remain constant. Property tax will be requested at an estimated minimum amount necessary to not unduly deplete necessary cash reserves, given the past year's experience of actual results compared to budget. Transfers are budgeted to various funds as necessary to meet expenditure requirements and maintain minimum cash reserves. Transfers are made from the General Fund reserves.

Expenditures budgeted are based on known and estimated costs and prior year's experience.