

**2011-2012  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**Village of Hallam**  
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<br>P.O. Box 98917, Lincoln, Nebraska 68509-8917<br><b>Telephone:</b> (402) 471-2111 <b>FAX:</b> (402) 471-3301<br><b>Website:</b> www.auditors.state.ne.us<br><b>To Submit Budget - E-Mail PDF File to:</b> apa.audits@nebraska.gov<br><b>Questions - E-Mail:</b> 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:

|    |           |  |
|----|-----------|--|
| \$ | 36,867.00 | Principal and Interest on Bonds                      |
| \$ | 59,386.00 | All Other Purposes                                   |
| \$ | 96,253.00 | <b>Total Personal and Real Property Tax Required</b> |

**Outstanding Bonded Indebtedness as of October 1, 2011**

*(As of the Beginning of the Budget Year)*

|                                  |    |                   |
|----------------------------------|----|-------------------|
| Principal                        | \$ | 229,326.00        |
| Interest                         | \$ | 47,192.00         |
| <b>Total Bonded Indebtedness</b> | \$ | <b>276,518.00</b> |

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:

Printed Name: Thomas L. SUPPA Jr

Mailing Address: 505 main st.

City, Zip: Hallam 68368

Phone Number: 402 580 9928

E-Mail Address: \_\_\_\_\_

Village of Hallam in Lancaster County

| Line No. | Beginning Balances, Receipts, & Transfers                                       | Actual<br>2009 - 2010<br>(Column 1) | Actual/Estimated<br>2010 - 2011<br>(Column 2) | Adopted Budget<br>2011 - 2012<br>(Column 3) |
|----------|---|-------------------------------------|---|---|
| 1        | Net Cash Balance  | \$ 107,916.00                       | \$ 103,539.00                                 | \$ 105,641.00                               |
| 2        | Investments   | \$ -                                | \$ -  | \$ -  |
| 3        | County Treasurer's Balance  | \$ 638.00                           | \$ 1,567.00                                   | \$ 1,567.00                                 |
| 4        | Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)           | \$ -                                | \$ -  | \$ -  |
| 5        | <b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)                          | \$ 108,554.00                       | \$ 105,106.00                                 | \$ 107,208.00                               |
| 6        | Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines) | \$ 86,935.00                        | \$ 80,000.00                                  | \$ 95,300.00                                |
| 7        | Federal Receipts  | \$ -                                | \$ -  | \$ -  |
| 8        | State Receipts: Motor Vehicle Pro-Rate  | \$ 296.00                           | \$ 319.00                                     | \$ 319.00                                   |
| 9        | State Receipts: MIRF  | \$ -                                | \$ -  | \$ -  |
| 10       | State Receipts: Highway Allocation and Incentives                               | \$ 21,013.00                        | \$ 21,635.00                                  | \$ 19,749.00                                |
| 11       | State Receipts: Motor Vehicle Fee   | \$ 2,117.00                         | \$ 2,474.00                                   | \$ 2,474.00                                 |
| 12       | State Receipts: State Aid   | \$ 2,347.00                         | \$ 2,686.00                                   |   |
| 13       | State Receipts: Municipal Equalization Aid                                      | \$ -                                | \$ -  | \$ -  |
| 14       | State Receipts: Other   | \$ 5,057.00                         | \$ 4,857.00                                   | \$ 4,857.00                                 |
| 15       | State Receipts: Property Tax Credit   | \$ -                                | \$ -  |   |
| 16       | Local Receipts: Nameplate Capacity Tax  | \$ -                                | \$ -  | \$ -  |
| 17       | Local Receipts: Motor Vehicle Tax   | \$ 4,020.00                         | \$ 3,653.00                                   | \$ 3,653.00                                 |
| 18       | Local Receipts: Local Option Sales Tax  | \$ -                                | \$ -  | \$ -  |
| 19       | Local Receipts: In Lieu of Tax  | \$ 33,904.00                        | \$ 39,270.00                                  | \$ 39,270.00                                |
| 20       | Local Receipts: Other   | \$ 83,984.00                        | \$ 127,124.00                                 | \$ 54,276.00                                |
| 21       | Transfers In of Surplus Fees  | \$ -                                | \$ -  | \$ -  |
| 22       | Transfers In Other Than Surplus Fees  | \$ 3,278.00                         | \$ -  | \$ -  |
| 23       | Proprietary Function Funds (Only if Page 6 is Used)                             | \$ -                                | \$ -  | \$ -  |
| 24       | <b>Total Resources Available</b> (Lines 5 thru 23)                              | \$ 351,505.00                       | \$ 387,124.00                                 | \$ 327,106.00                               |
| 25       | <b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)               | \$ 246,399.00                       | \$ 279,916.00                                 | \$ 300,798.00                               |
| 26       | <b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)                     | \$ 105,106.00                       | \$ 107,208.00                                 | \$ 26,308.00                                |

|                           |   |              |
|---------------------------|---|--------------|
| <b>PROPERTY TAX RECAP</b> | Tax from Line 6                               | \$ 95,300.00 |
|                           | County Treasurer's Commission at 1% of Line 6 | \$ 953.00    |
|                           | Delinquent Tax Allowance                      |              |
|                           | <b>Total Property Tax Requirement</b>         | \$ 96,253.00 |

## Village of Hallam 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             | \$ 59,386.00           |
| Bond Fund                | \$ 36,867.00           |
| _____ Fund               |                        |
| <b>Total Tax Request</b> | <b>** \$ 96,253.00</b> |

\*\* 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 Hallam 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   | \$ 99,519.00           | \$ 100,000.00            |                          | \$ 36,867.00     |           | \$ 236,386.00 |
| 3        | Public Safety - Police and Fire                            | \$ 4,973.00            |                          |                          |                  |           | \$ 4,973.00   |
| 4        | Public Safety - Other                                      |                        |                          |                          |                  |           | \$ -          |
| 5        | Public Works - Streets                                     | \$ 20,304.00           |                          |                          |                  |           | \$ 20,304.00  |
| 6        | Public Works - Other                                       |                        |                          |                          |                  |           | \$ -          |
| 7        | Public Health and Social Services                          |                        |                          |                          |                  |           | \$ -          |
| 8        | Culture and Recreation                                     | \$ 15,036.00           |                          |                          |                  |           | \$ 15,036.00  |
| 9        | Community Development                                      |                        |                          |                          |                  |           | \$ -          |
| 10       | Miscellaneous  |                        |                          |                          |                  |           | \$ -          |
| 11       | Business-Type Activities:                                  |                        |                          |                          |                  |           |               |
| 12       | Airport  |                        |                          |                          |                  |           | \$ -          |
| 13       | Nursing Home   |                        |                          |                          |                  |           | \$ -          |
| 14       | Hospital   |                        |                          |                          |                  |           | \$ -          |
| 15       | Electric Utility   |                        |                          |                          |                  |           | \$ -          |
| 16       | Solid Waste  | \$ 6,816.00            |                          |                          |                  |           | \$ 6,816.00   |
| 17       | Transportation   |                        |                          |                          |                  |           | \$ -          |
| 18       | Wastewater   |                        |                          |                          |                  |           | \$ -          |
| 19       | Water  | \$ 16,653.00           |                          |                          |                  |           | \$ 16,653.00  |
| 20       | Other  | \$ 630.00              |                          |                          |                  |           | \$ 630.00     |
| 21       | Proprietary Function Funds (Page 6)                        |                        |                          |                          |                  | \$ -      | \$ -          |
| 22       | <b>Total Disbursements &amp; Transfers</b> (Lns 2 thru 21) | \$ 163,931.00          | \$ 100,000.00            | \$ -                     | \$ 36,867.00     | \$ -      | \$ 300,798.00 |

- (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 Hallam 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  | \$ 110,725.00          |                          |                          | \$ 36,867.00     |           | \$ 147,592.00 |
| 3        | Public Safety - Police and Fire                           | \$ 4,736.00            |                          |                          |                  |           | \$ 4,736.00   |
| 4        | Public Safety - Other                                     |                        |                          |                          |                  |           | \$ -          |
| 5        | Public Works - Streets                                    | \$ 19,337.00           |                          |                          |                  |           | \$ 19,337.00  |
| 6        | Public Works - Other                                      |                        |                          |                          |                  |           | \$ -          |
| 7        | Public Health and Social Services                         |                        |                          |                          |                  |           | \$ -          |
| 8        | Culture and Recreation                                    | \$ 23,843.00           |                          |                          |                  |           | \$ 23,843.00  |
| 9        | Community Development                                     |                        |                          |                          |                  |           | \$ -          |
| 10       | Miscellaneous   |                        |                          |                          |                  |           | \$ -          |
| 11       | Business-Type Activities:                                 |                        |                          |                          |                  |           |               |
| 12       | Airport   |                        |                          |                          |                  |           | \$ -          |
| 13       | Nursing Home  |                        |                          |                          |                  |           | \$ -          |
| 14       | Hospital  |                        |                          |                          |                  |           | \$ -          |
| 15       | Electric Utility  |                        |                          |                          |                  |           | \$ -          |
| 16       | Solid Waste   | \$ 6,491.00            |                          |                          |                  |           | \$ 6,491.00   |
| 17       | Transportation  |                        |                          |                          |                  |           | \$ -          |
| 18       | Wastewater  |                        |                          |                          |                  |           | \$ -          |
| 19       | Water   | \$ 77,317.00           |                          |                          |                  |           | \$ 77,317.00  |
| 20       | Other   | \$ 600.00              |                          |                          |                  |           | \$ 600.00     |
| 21       | Proprietary Function Funds                                |                        |                          |                          |                  |           | \$ -          |
| 22       | <b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b> | \$ 243,049.00          | \$ -                     | \$ -                     | \$ 36,867.00     | \$ -      | \$ 279,916.00 |

- (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 Hallam 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  | \$ 93,121.00           |                          |                          | \$ 57,763.00     |           | \$ 150,884.00 |
| 3        | Public Safety - Police and Fire                           | \$ 7,371.00            |                          |                          |                  |           | \$ 7,371.00   |
| 4        | Public Safety - Other                                     |                        |                          |                          |                  |           | \$ -          |
| 5        | Public Works - Streets                                    | \$ 40,025.00           |                          |                          |                  |           | \$ 40,025.00  |
| 6        | Public Works - Other                                      |                        |                          |                          |                  |           | \$ -          |
| 7        | Public Health and Social Services                         |                        |                          |                          |                  |           | \$ -          |
| 8        | Culture and Recreation                                    | \$ 13,604.00           |                          |                          |                  |           | \$ 13,604.00  |
| 9        | Community Development                                     |                        |                          |                          |                  |           | \$ -          |
| 10       | Miscellaneous   |                        |                          |                          |                  |           | \$ -          |
| 11       | Business-Type Activities:                                 |                        |                          |                          |                  |           |               |
| 12       | Airport   |                        |                          |                          |                  |           | \$ -          |
| 13       | Nursing Home  |                        |                          |                          |                  |           | \$ -          |
| 14       | Hospital  |                        |                          |                          |                  |           | \$ -          |
| 15       | Electric Utility  |                        |                          |                          |                  |           | \$ -          |
| 16       | Solid Waste   | \$ 7,405.00            |                          |                          |                  |           | \$ 7,405.00   |
| 17       | Transportation  |                        |                          |                          |                  |           | \$ -          |
| 18       | Wastewater  |                        |                          |                          |                  |           | \$ -          |
| 19       | Water   | \$ 23,232.00           |                          |                          |                  |           | \$ 23,232.00  |
| 20       | Other   | \$ 3,878.00            |                          |                          |                  |           | \$ 3,878.00   |
| 21       | Proprietary Function Funds                                |                        |                          |                          |                  |           | \$ -          |
| 22       | <b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b> | \$ 188,636.00          | \$ -                     | \$ -                     | \$ 57,763.00     | \$ -      | \$ 246,399.00 |

- (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 Hallam in Lancaster County

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Tom Suppa

*(Name of Board Chairperson)*

P O Box 81

*(Mailing Address)*

Hallam, NE 68368

*(City & Zip Code)*

402-787-0505

*(Telephone Number)*

*(E-Mail Address)*

**PREPARER**

Todd Blome

*(Name and Title)*

BMG Certified Public Accountants, LLP

*(Firm Name)*

211 South 84th Street, Suite 100

*(Mailing Address)*

Lincoln, NE 68510

*(City & Zip Code)*

402-483-7781

*(Telephone Number)*

tblome@bmgcpas.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**

*(Name and Title)*

*(Firm Name)*

*(Mailing Address)*

*(City & Zip Code)*

*(Telephone Number)*

*(E-Mail Address)*

Village of Hallam in Lancaster County

LC-3 SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

|  |      |    |                   |
|--|------|----|-------------------|
| Total Personal and Real Property Tax Requirements  | (1)  | \$ | 96,253.00         |
| Motor Vehicle Pro-Rate   | (3)  | \$ | 319.00            |
| In-Lieu of Tax Payments  | (2)  | \$ | 39,270.00         |
| 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)  | \$ | 3,653.00          |
| Local Option Sales Tax   | (9)  | \$ | -                 |
| Transfers of Surplus Fees  | (10) | \$ | -                 |
| Highway Allocation and Incentives  | (11) | \$ | 19,749.00         |
| MIRF   | (12) | \$ | -                 |
| Motor Vehicle Fee  | (13) | \$ | 2,474.00          |
| Municipal Equalization Fund  | (14) | \$ | -                 |
| Insurance Premium Tax  | (15) |    |                   |
| <b>TOTAL RESTRICTED FUNDS (A)</b>  | (16) | \$ | <b>161,718.00</b> |

**LC-3 Lid Exceptions**

|  |      |    |                  |
|--|------|----|------------------|
| Capital Improvements (Real Property and Improvements on Real Property)   | (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> ) | (18) |    |                  |
| Agrees to Line (6).  | (18) |    |                  |
| Allowable Capital Improvements   | (19) | \$ | -                |
| Bonded Indebtedness  | (20) | \$ | 36,867.00        |
| 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 ( <b>Public Airports Only</b> )  | (24) |    |                  |
| Judgments  | (25) |    |                  |
| Refund of Property Taxes to Taxpayers  | (26) |    |                  |
| Repairs to Infrastructure Damaged by a Natural Disaster  | (27) |    |                  |
| <b>TOTAL LID EXCEPTIONS (B)</b>  | (28) | \$ | <b>36,867.00</b> |

|  |    |                   |
|--|----|-------------------|
| <b>TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> | \$ | <b>124,851.00</b> |
| <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>               |    |                   |

Total 2011-2012 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

See accompanying summary of significant assumptions

**Village of Hallam**  
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 165,169.01  
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)

$$\frac{-}{\text{2011 Growth per Assessor}} \div \frac{14,958,271.00}{\text{2010 Valuation}} = \frac{0.00}{\text{Multiply times 100 To get \%}} \%$$

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

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

**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 Hallam**  
**IN**  
**Lancaster County**

|   |                          |
|---|--------------------------|
| TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)  | <u>3.50 %</u><br>(6)     |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) | <u>5,780.92</u><br>(7)   |
| Total Restricted Funds Authority = Line (1) + Line (7)                        | <u>170,949.93</u><br>(8) |
| <b>Less:</b> 2011-2012 Restricted Funds from LC-3 Supporting Schedule         | <u>124,851.00</u><br>(9) |
| Total Unused Restricted Funds Authority = Line (8) - Line (9)                 | <u>46,098.93</u><br>(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 Hallam in Lancaster County**

| Political Subdivision | Personal and Real Property Tax Request<br>(Column A) | Judgments (Not Paid by Liability Insurance)<br>(Column B) | Pre-Existing Lease - Purchase Contracts-7/98<br>(Column C) | * Bonded Indebtedness<br>(Column D) | Interest Free Financing (Public Airports)<br>(Column E) | Tax Request Subject to Levy Limit<br>(Column F)<br>[(Column A) MINUS (Columns B, C, D, E)] | Valuation<br>(Column G) | Calculated Levy<br>(Column H)<br>[(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100] |
|-----------------------|--|---|--|-------------------------------------|---|--|-------------------------|---|
| City/Village -        | 96,253.00  |   |  | 36,867.00                           |   | 59,386.00  | 14,739,959              | 0.402891  |

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)]

|          |
|----------|
| 0.402891 |
|----------|

(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)]

|          |
|----------|
| 0.402891 |
|----------|

(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.

See accompanying summary of significant assumptions and independent accountants' report.

Village of Hallam  
IN  
Lancaster County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

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 6:00 o'clock P.M., at Village Hall 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.

Vicky Polak

Clerk/Secretary

|  |    |            |
|--|----|------------|
| 2009-2010 Actual Disbursements & Transfers                     | \$ | 246,399.00 |
| 2010-2011 Actual/Estimated Disbursements & Transfers           | \$ | 279,916.00 |
| 2011-2012 Proposed Budget of Disbursements & Transfers         | \$ | 300,798.00 |
| 2011-2012 Necessary Cash Reserve                               | \$ | 26,308.00  |
| 2011-2012 Total Resources Available                            | \$ | 327,106.00 |
| Total 2011-2012 Personal & Real Property Tax Requirement       | \$ | 96,253.00  |
| Unused Budget Authority Created For Next Year                  | \$ | 46,098.93  |
| <b>Breakdown of Property Tax:</b>                              |    |            |
| Personal and Real Property Tax Required for Bonds              | \$ | 36,867.00  |
| Personal and Real Property Tax Required for All Other Purposes | \$ | 59,386.00  |

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 12th day of September 2011, at 6:00 o'clock P.M., at 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                       | \$ | 96,253.00 |
| 2010 Tax Rate  |    | 0.643477  |
| Property Tax Rate (2010-2011 Request/2011 Valuation) |    | 0.653007  |
| 2011-2012 Proposed Property Tax Request              | \$ | 96,253.00 |
| Proposed 2011 Tax Rate                               |    | 0.653007  |

Cut Off Here Before Sending To Printer

**LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS**

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA  
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN  
CHIEF FIELD DEPUTY

SCOTT GAINES  
CHIEF ADMINISTRATIVE DEPUTY

**CERTIFICATE OF VALUATION**  
for tax year 2011

for

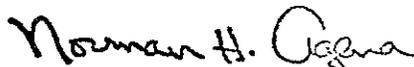
**VILLAGE OF HALLAM**

|                                       |           |                   |
|---------------------------------------|-----------|-------------------|
| <b>2011 Total Valuation</b>           | <b>\$</b> | <b>14,739,959</b> |
| <b>Valuation Attributed to Growth</b> | <b>\$</b> | <b>0</b>          |

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

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

Dated this 17<sup>th</sup> day of August, 2011.

  
\_\_\_\_\_  
Norman H. Agena

**Village of Hallam, Nebraska**  
**Summary of Significant Forecast Assumptions**  
**For the Years Ending September 30, 2011 and 2012**

This financial forecast presents, to the best of management's knowledge and belief, the Village's expected summarized financial information for the forecast period. Accordingly, the forecast reflects management's judgment as of August 22, 2011, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring municipalities to file an annual budget with their respective county and the State Auditor's Office. The assumptions disclosed herein are those that management believes are significant to the forecast. 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.

Forecasted Results for the Year Ending September 30, 2011

Forecasted results for the year ending September 30, 2011 were calculated by annualizing the results of operations for the period October 1, 2010 through July 31, 2011, with the following adjustments:

- Debt principal and interest amounts were estimated based upon loan amortization schedules.
- Property tax receipts of \$80,000 were estimated based upon the prior year's tax collections.
- State receipts for State Aid, Highway Allocation, Motor Vehicle Fees, & Municipal Equalization were based upon actual/estimated amounts per the Nebraska State Treasurer.

Forecasted Results for the Year Ending September 30, 2012

Forecasted results for the year ending September 30, 2012 were based upon the forecasted results of operations for the year ending September 30, 2011. With the exception of the items listed below, revenue amounts from 2011 were used for 2012 and expense amounts from 2011 were increased by five percent for 2012.

Revenues:

Property Taxes – The property taxes have two components – the amount for general operations, and the amount used for debt service. The general tax request was set at .402891 while the amount requested for debt service was set to equal the total debt principal and interest due during the 2011-12 fiscal year.

State Highway Allocation and Incentives – The forecasted amounts are according to estimates provided by the Nebraska Department of Roads.

Grant Revenue – None is expected this year.

Other Local Receipts – A settlement for sewer damage of \$69,736 was received in the 2010-11 fiscal year. The amount for the 2011-12 fiscal year was calculated on the assumption that no payment will be received in 2011-12.

Expenses:

Debt Service – Principal and interest payments on long-term debt of \$36,867 were estimated based upon the amortization schedules of the outstanding debt.

Capital Outlay/Capital Improvements – The Village Board anticipates various capital improvements totaling \$100,000.

Operating expenses for professional fees, water repairs and maintenance and village hall expenses are estimated based upon activity from prior years and expected future expenses.

VILLAGE OF HALLAM

HALLAM, NEBRASKA

2011 – 2012 BUDGET



211 South 84th Street  
Suite 100  
Lincoln, NE 68510

Phone: 402-483-7781  
Fax: 402-483-5198  
1-800-747-0081

Email:  
info@BMGCPAs.com

www.BMGCPAs.com

- 
- Tax Planning and Preparation
  - Retirement Planning
  - Auditing and Accounting
  - Business Consulting
  - Business Valuations
  - Computer Consulting
  - Payroll Services
- 

Independent Accountants' Compilation Report

Village Board  
**Village of Hallam**  
Hallam, Nebraska

We have compiled the accompanying budget of the Village of Hallam, Nebraska, for the years ending September 30, 2011 and 2012, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

The budget is presented in accordance with the requirements of the 2011-2012 State of Nebraska City/Village Budget Form, which differs from generally accepted accounting principles. Accordingly, the budget is not designed for those who are not informed about such differences.

A compilation is limited to presenting in the form of a forecast, 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 statements 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 or circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required under established guidelines for presentation of forecasted financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Village's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the form prescribed by the 2011-2012 State of Nebraska City/Village Budget Form and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements 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 form of historical financial statements without undertaking to provide any

assurance that there are no material modifications that should be made to the historical financial statements.

BMG Certified Public Accountants, LLP

A handwritten signature in black ink, consisting of the letters 'B', 'M', and 'G' in a stylized, cursive font. The 'B' is the largest and most prominent, with the 'M' and 'G' following it.

Lincoln, Nebraska  
August 22, 2011

RECEIVED

SEP 20 2011

LANCASTER COUNTY  
CLERK

STATE OF NEBRASKA    )  
                                  ) SS.  
LANCASTER COUNTY    )

I hereby certify that the attached minutes are a true and correct copy of the original document in my possession as Village Clerk of the Village of Hallam, Nebraska.

Dated: September 16, 2011



---

Victoria K. Polak  
Village Clerk

Village of Hallam  
PO Box 81  
Hallam, NE 68368

REGULAR MEETING MINUTES  
HALLAM BOARD OF TRUSTEES  
September 12, 2011  
Hallam Auditorium

ALL PROCEEDINGS HEREAFTER SHOWN WERE TAKEN WHILE THE CONVENED MEETING WAS OPEN TO ATTENDANCE OF THE PUBLIC.

The meeting was called to order by the Chairman, Tom Suppa, at 6:03 p.m. with an explanation of the Open Meetings Laws and location of the poster was given.

PRESENT: Chairperson, Tom Suppa  
TRUSTEES: Lauree Ebbers, R.J. Wollenburg  
Mark Simonson arrived at 6:23 p.m. and  
Gary Vocasek arrived at 6:42 p.m.  
ATTORNEY: Steve Reisdorff  
CLERK: Victoria Polak  
GUESTS: Todd Blome, Craig Vyhnaek and Nate Steele

1. PETITIONS-COMMUNICATIONS-CITIZENS CONCERN:

None

2. SPECIAL ORDER OF BUSINESS:

- A. Budget Hearing at 6:00 p.m.
1. Set the Levy Amount
  2. Increase the Restricted Funds
  3. Approval of the Budget

Motion by Ebbers, seconded by Wollenburg to open the budget hearing at 6:04 p.m.  
Ebbers-yes, Wollenburg-yes, Suppa-yes.

Todd Blome, CPA, of BMG handed out copies of the budget and a comparison spreadsheet that he had prepared. He stated that the Village of Hallam valuation was down about \$200,000.00 this year. Then, he explained several aspects of the budget and directed attention to page 2, that outlines the balances, receipts, and transfers; this shows the actual expenditures of the last fiscal year, annualized from July to this fiscal year, which is then compiled into the proposed budget with input from the Board. On page 3, is a breakdown of the operating expenditures which increased approximately 5% less unlikely reoccurrences, capital improvements of \$100,000.00, and the debt payment due for the sewer bonds. Then, on page 11, the proposed levy of 0.40 appears which is below the upper limit of 0.45. He also brought attention to the last page which summarizes the budget in a written narrative of the forecasted results for the Village of Hallam finances.

Furthermore, the spreadsheet compares the last 5 years; during the last three years the amount of tax request has stayed the same whereas the property valuation fluctuations account for the change in the rate. He explained how the street fund is determined and the annual street report; the Village of Hallam matches received highway allocation funds by 25%. In conclusion, he summarized the time frame to work with, the reason for the

increase in the restricted funds, actions needed from the Village Board, and the Clerk's duties; to submit for filing the budget, proof of publication, and minutes with the State Auditor's Office and the County Clerk prior to September 20<sup>th</sup> and to file the resolution with the County Clerk prior to October 13<sup>th</sup> in order to finalize the budget requirements.

Motion by Ebbers, seconded by Wollenburg to close the budget hearing at 6:30 p.m. Ebbers-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

Motion by Wollenburg, seconded by Ebbers to approve the budget for the fiscal year 2011-2012. Ebbers-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

Motion by Wollenburg, seconded by Ebbers to increase the restricted funds authority by 1%. Ebbers-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

See below item 3; A & B for approval of the Ordinance and Resolution in regards to the budget and levy amounts.

B. Craig Vyhnalek: First State Insurance Renewal of EMC Insurance Policy & Clerk's Bond

Craig Vyhnalek, agent for First State Insurance attended the meeting to discuss the insurance policy and renewal. He also noted that EMC had made an error on the amount of the Worker's Comprehensive premium. This will be credited to the Village of Hallam in the form of a refund check. The premium increased by \$799; overall this was due to property, auto, and Worker's Comp. Craig also stated that if there are questions or concerns with the insurance coverage to call him anytime.

Motion by Wollenburg, seconded by Simonson to approve the insurance renewal policy with EMC and Clerk's Bond. Ebbers-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

C. Post Office Information and Updates

Mark and Vo gave updates that have occurred. Several of the Board members are planning to attend the September 28<sup>th</sup> meeting in Clatonia at their Community Center from 7 p.m. – 9 p.m. Mark spoke to Vicki Focken, the Clerk of Douglas, about measures that Hallam has taken in preparation for the Postal Service's notifications and survey; Douglas' Post Office is also on the list of possible closures. Additionally, several letters have been received to date and filed for documentation. In conclusion, all were in agreement that it is imperative that there are a lot of people present at the official Postal Service meeting in order to preserve the services of the Post Office.

D. Planning Commission Report: Capital Improvements Plan (CIP) and Floodplain Information

There was brief discussion about the items that were discussed at the Planning Commission meeting but there wasn't anyone present. Vicky attended their last meeting

and the Commissioners reviewed the non-technical information on the maps provided by the Federal Emergency Management Agency (FEMA), concerning the Flood Insurance Rate Map (FIRM), and Flood Insurance Study (FIS). There weren't any corrections needed. Although, they noted that there was an increase of the likelihood of a flood at one area within the one mile zoning jurisdiction. They aren't having a meeting this month but next month they will review information for a Capital Improvement Plan.

#### E. Snow Removal Bids

The advertisement for bids appeared in the Voice, Beatrice and Lincoln newspapers. There was only one bid submitted by Blue Valley Ag in the amount of \$92.50 per hour per piece of equipment for snow removal. The Board reviewed the bid and last year's bids; last year the rate was \$85 an hour.

Motion by Vocasek, seconded by Wollenburg to accept the bid from Blue Valley Ag for the 2011-2012 winter weather season. Ebbers-yes, Vocasek-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

#### F. Mowing Contract: Service Including Lagoon Area

The Board discussed the work that has been done by Clark Lawn Service at the lagoon area and whether they would deduct a certain amount from the bid because the sides of the lagoon ponds and a few outer areas weren't done. They also reviewed the 3 bids that were received for the mowing season. They also discussed deducting 10%- 2.5%, that they would like the entire lagoon area to be mowed at least once more this year, and to give the company the opportunity to do the work as specified within a certain time frame.

Motion by Vocasek, seconded by Wollenburg to hold back \$400 from the payment to Clark's Lawn Service for the inability to mow what has been requested at the sewer ponds and if disputed, before he is paid the \$400, he has to complete the work prior to October 15<sup>th</sup> or hire someone to get in there and mow it. Ebbers-yes, Vocasek-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

#### G. Water Complaints

There were two written complaints and several conversations with residents received by the Village Board about discoloration and odor of their water service. The Board reviewed these complaints. They discussed various aspects of the maintenance that has occurred with the water system this year and considered that these factors may have contributed to some of these issues. They also conversed about the required monthly water testing results which have been good and that the water is safe to drink. In addition, they discussed that the water tower cleaning in the near future may resolve some of the issues of discoloration and odor experienced by some of the residents. The Board asked that this item is placed on next month's agenda if someone wants to come to the meeting to discuss further.

H. Water Rates: Possible Increase of the Water Rates

There was discussion about the Water and Sewer Rate Comparison Study completed by NE Rural Water Association and their recommendations. Steve will prepare an Ordinance for the next meeting.

Motion by Vocasek, seconded by Ebbbers to increase the base water rate for the Village of Hallam from \$6.75 to \$8.75 and per 1,000 rate over 3,000 gallons to \$3.00 instead of \$2.75. Ebbbers-yes, Vocasek-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

I. Sargent Drilling: Well Maintenance Issues

The Board and Nate Steele discussed the issues with the wells. The east well is now in service after the pump was repaired, it was difficult to get negative results of coliform. The Fluoride pump has been repaired at the north well but it was noticed that the lubricating line wasn't operational. The Board asked that Nate and Vicky draft a letter to send to Sargent Drilling about extending the warranties on the well repairs; specifically the bearings on the north well and additional time on the east well for the length of time that it was out of service.

Motion by Vocasek, seconded by Wollenburg to send correspondence to Sargent Drilling between Nate and Vicky to develop a letter to let them know the Board's displeasure of some of the things that we found out after their service and ask for an extended warranty on the bearings at the north well. Ebbbers-yes, Vocasek-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

J. Windstream Proposed Business Line Rate Increase

Windstream sent a letter informing the Board of a proposed increase in the rate of approximately \$2 per month on business lines, dates and locations of public meetings, as well as the right to petition the increase.

K. Auditorium Rental Rate Increase to Offset the Cost to Include Mopping of the Hall Floors

There was discussion about the frequency of renters to return to clean the auditorium floors and increasing the rental fee to offset proper maintenance and cleaning. The current rates are \$300 for the hall and \$75 for the meeting room; both include the kitchen.

Motion by Vocasek, seconded by Wollenburg to increase the rental for the auditorium, for the large room to \$400 and the meeting room to \$100 to take effect on all rentals occurring after January 1<sup>st</sup>. Ebbbers-yes, Vocasek-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

L. Hallam UCC Church Request to Waive the Rental Fee for the Hunter's Breakfast on 10-29-11

Sara Geistlinger sent an email requesting reservation of the auditorium and waiver of the rental fee for the annual Hunter's Breakfast on 10-29-11.

Motion by Simonson, seconded by Ebbers to waive the fee for the Hallam UCC Church on 10-29-11. Ebbers-yes, Vocasek-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

M. American Legion Post #294 Request to Waive the Rental Fee for the Annual Raffle 11-20-11

Bruce Trautwein, Commander of the Legion Post, sent a letter requesting reservation of the auditorium and waiver of the rental fee for their annual raffle.

Motion by Simonson, seconded by Ebbers to waive the rental fee for the Legion Post #294 on 11-20-11. Ebbers-yes, Vocasek-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

N. Park Board Report

There hasn't been a Park Board Committee meeting recently. Sheryl Block has contacted Black Hills Energy about the tree grant. The Board would like to invite the committee to attend their October 3<sup>rd</sup> meeting to discuss the status of the grant and park updates.

O. Health Board Report

The Health Board met on August 13<sup>th</sup> and identified several properties that need attention. Letters were mailed to the property owners about violations of the Hallam Codes. A couple of the certified letters were scheduled to be returned because of refusal to sign for them; both property owners have received previous certified notices that stated the issues that need to be addressed. The Board asked that the Deputy Sheriff is contacted to deliver the letters and inform them that they have until the 9-26-11 to correct issues or the work will be done, billed, and assessed to their property if they refuse to pay the bill.

P. Water Tower Schedule for Cleaning

There hasn't been a definite date set for the cleaning. Maguire Iron stated that they anticipated that they would have time later this month or that it may occur in October. The Board requested that Nate is available to assist Maguire Iron through completion of the project and verify that the lid is secured properly. They also requested that Maguire is contacted about installing an additional device to extend the reach of the slide on the safety harness, to correct the safety deficiency on the uppermost area of the tower.

Q. Clerk's Request for Vacation September 19-23, 2011

Vicky has requested time off for a vacation next week. One of the Board members will need to meet with someone for the weekend auditorium rental on Friday, September 23<sup>rd</sup>.

Motion by Simonson, seconded by Vocasek to approve the Clerk's request for a vacation

from September 19-23. Ebbers-yes, Vocasek-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

- R. Lancaster County Treasurer Correspondence of Refund Due to Black Hills Energy

The Lancaster County Treasurer notified the Board that Black Hills Energy is entitled to a refund in the amount of \$219.08 due to a settlement that decreased their property value.

3. RESOLUTIONS & ORDINANCES:

- A. Ordinance 11-010: AN ORDINANCE OF THE VILLAGE OF HALLAM, NEBRASKA, TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Motion by Ebbers, seconded by Wollenburg to introduce Ordinance #11-010 and waive the statutory rule requiring three separate dates of reading. Ebbers-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

Attorney, Steve Reisdorff, read the ordinance by title, it was seconded, upon completion of the reading, roll was taken, and the motion below was introduced for final passage.

Motion by Ebbers, seconded by Wollenburg for final passage of Ordinance #11-010. Ebbers-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

- B. Resolution 2011-005: ANNUAL APPROPRIATION FOR THE BUDGET

- 1. The 2011-2012 property tax request for be set at:
  - General purposes \$59,386
  - Bond principal & interest \$36,867
  - Total \$96,253
- 2. The Village Board certify and forward a copy of this resolution to the County Clerk prior to October 13, 2011.

Motion by Ebbers, seconded by Simonson to pass the resolution, #2011-005, for the property tax request for the budget. Ebbers-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

- C. Resolution 2011-006: ABATEMENT OF NUISANCE:

No Action taken.

4. OFFICERS AND SUB-COMMITTEE REPORTS:

- A. POLICE REPORT- SCHROER

1. Hour list to Clerk

Deputy, Schroer worked 10 hours in July and August. Vicky contacted him last month about the Board's request to identify and give warnings to owners of unlicensed vehicles.

B. UTILITIES - VOCASEK

1. Utilities Report

Nate provided a monthly report to the Board about the wells. Tom asked Nate to open the valves on cells 1 & 2 in order to raise the wastewater level into cell #3.

C. PUBLIC SAFETY- WOLLENBURG

1. Public Safety Report

RJ reported that he has seen a number of dogs at large, inquired about the status of a dog on a chain that extends past the sidewalk. The Board asked that the Clerk prepare a notice to send out to residents about this issue and the need to have pets vaccinated and licensed. Lauree inquired about the rock piled on Railroad Street and was concerned that it was a safety hazard; Tom said that he would ask Brad about it.

D. FINANCE/PERSONNEL – SUPPA

1. Clerk's Report

Vicky provided reconciliation reports, deposits, and balances of accounts. The General Fund balance is \$100,440.53; Keno Community Betterment account is \$6,637.61, the Keno Reserve is \$3,577.61, transfer into the Keno Community Betterment will occur on September 30<sup>th</sup> in order to have interest applied. The Auditorium account is \$1,287.85, Water Deposit account is \$1,991.45, and the Park account is \$6,251.31. The claims totaled \$17,543.50. Vo inquired about the amount due next month for the bond payment. Vicky replied that \$18,433.29 is due on October 7<sup>th</sup>.

E. STREET – SIMONSON

1. Street Report

Mark installed the 25 mph sign. Tom asked Lauree when she intended to remove the broken post and reinstall the sign on Main Street. The Board was given an invitation to attend NE Dept. of Roads (NDOR) workshop meetings to be held at several sites throughout the state during the month of September.

F. PARK/AUDITORIUM – EBBERS

1. Auditorium Report

2. Park Report

Vicky reported that there were a couple of boards that had been removed from the merry-go-round that are placed on the west side of the concessions building.

5. CONSENT AGENDA

- A. Minutes: September 1, 2011
- B. Treasurer's Report
- C. Regular Claims-Bills
- D. Special Claims-Bills

Motion by Vocasek, seconded by Simonson to approve the consent agenda. Ebbers-yes, Vocasek-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

6. ADJOURNMENT:

Motion by Simonson, seconded by Ebbers to adjourn at 8:12 p.m. Ebbers-yes, Vocasek-yes, Wollenburg-yes, Simonson-yes, Suppa-yes.

Next Regular Meeting: Monday, October 3, 2011

ATTEST:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
VILLAGE CLERK

I, the undersigned, Village Clerk for the Village of Hallam, Nebraska, hereby certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and 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 the said minutes were in written form and available for public inspection within 10 days and prior to the convened meeting of said body; that all news media requesting notification concerning the meeting of said body were provided advance notification of the time, and place of said meeting and the subject to be discussed in said meeting.

*Anton V. Polak*

*The minutes are  
officially signed  
by the Chairman  
at the next meeting  
when they are approved*

*AP*

village of hallam  
**Transaction List by Date**  
 September 2 - 12, 2011

| Type                  | Date      | Num   | Name               | Memo            | Account                | Clr | Split              | Amount     |
|-----------------------|-----------|-------|--------------------|-----------------|------------------------|-----|--------------------|------------|
| <b>Sep 2 - 12, 11</b> |           |       |                    |                 |                        |     |                    |            |
| Paycheck              | 9/6/2011  | 14904 | NATHANIEL P STE... | 08/21/2011-0... | 1000 · Checking - G... |     | -SPLIT-            | -412.98    |
| Paycheck              | 9/6/2011  | 14905 | VICTORIA K POLAK   | 08/21/2011-0... | 1000 · Checking - G... |     | -SPLIT-            | -984.76    |
| Check                 | 9/6/2011  | 14906 | ZITO MEDIA         | INTERNET U...   | 1000 · Checking - G... |     | 5020 · Utilities   | -5.00      |
| Check                 | 9/6/2011  | 14907 | POST MASTER        | 100@.44, 10...  | 1000 · Checking - G... |     | 5035 · Supplies    | -76.67     |
| Paycheck              | 9/12/2011 | 14908 | SHERYL A BLOCK     |                 | 1000 · Checking - G... |     | -SPLIT-            | -70.76     |
| Check                 | 9/12/2011 | 14909 | DALE STERTZ        | CONSULTAT...    | 1000 · Checking - G... |     | 5015 · Contrac...  | -100.00    |
| Check                 | 9/12/2011 | 14910 | LANCASTER COU...   | HOURS-AUG       | 1000 · Checking - G... |     | 5300 · Fire/Re...  | -445.20    |
| Check                 | 9/12/2011 | 14911 | OTTE OIL & PROP... | GENERATO...     | 1000 · Checking - G... |     | 5035 · Supplies    | -670.00    |
| Check                 | 9/12/2011 | 14912 | VOICE NEWS         | MINUTES 8/...   | 1000 · Checking - G... |     | 5045 · Printing... | -88.37     |
| Check                 | 9/12/2011 | 14913 | CAIN REFUSE, INC.  | SANITATION...   | 1000 · Checking - G... |     | 5710 · Sanitati... | -50.00     |
| Check                 | 9/12/2011 | 14914 | HOME DEPOT         | CONCESSIO...    | 1000 · Checking - G... |     | 5200 · Park Ex...  | -20.02     |
| Check                 | 9/12/2011 | 14915 | MIDWEST LABOR...   | TEST KIT        | 1000 · Checking - G... |     | 5615 · Repairs...  | -9.57      |
| Check                 | 9/12/2011 | 14916 | NEBRASKA PUBLI...  | WATER TES...    | 1000 · Checking - G... |     | 5515 · Repairs...  | -283.00    |
| Check                 | 9/12/2011 | 14917 | BMG                | BUDGET PR...    | 1000 · Checking - G... |     | 5060 · Profess...  | -1,796.50  |
| Check                 | 9/12/2011 | 14918 | FIRST STATE INS... | RENEWAL P...    | 1000 · Checking - G... |     | 5025 · Insuran...  | -10,866.00 |
| Check                 | 9/12/2011 | 14919 | CLARK'S LAWN S...  | MOWING          | 1000 · Checking - G... |     | -SPLIT-            | -950.17    |
| Check                 | 9/12/2011 | 1     | EFTPS              | 941 PAYROL...   | 1000 · Checking - G... |     | 5012 · Payroll ... | -667.32    |
| Paycheck              | 9/12/2011 | 14920 | LAUREE G EBBERS    |                 | 1000 · Checking - G... |     | -SPLIT-            | -47.18     |

**Sep 2 - 12, 11**

# AFFIDAVIT OF PUBLICATION

*State of Nebraska* }  
LANCASTER COUNTY, } ss.

VILLAGE OF HALLAM  
IN LANCASTER COUNTY, NEBRASKA

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

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 6:00 o'clock P.M., at Village Hall 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.

Vicky Polak, Clerk/Secretary

|  |               |
|--|---------------|
| 2009-2010 Actual Disbursements & Transfers               | \$ 246,399.00 |
| 2010-2011 Actual/Estimated Disbursements & Transfers     | \$ 279,216.00 |
| 2011-2012 Proposed Budget of Disbursements & Transfers   | \$ 300,798.00 |
| 2011-2012 Necessary Cash Reserve                         | \$ 26,308.00  |
| 2011-2012 Total Resources Available                      | \$ 327,106.00 |
| Total 2011-2012 Personal & Real Property Tax Requirement | \$ 96,253.00  |
| Unused Budget Authority Created For Next Year            | \$ 46,099.93  |
| <b>Breakdown of Property Tax:</b>                        |               |
| Personal and Real Property Tax Required for Bonds        | \$ 36,867.00  |
| Personal and Real Property Tax                           |               |
| Required for All Other Purposes                          | \$ 59,386.00  |

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 12th day of September 2011, at 6:00 o'clock P.M., at 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          | \$ 96,253.00 |
| 2010 Tax Rate                           | 0.643477     |
| Property Tax Rate                       |              |
| (2010-2011 Request/2011 Valuation)      | 0.653007     |
| 2011-2012 Proposed Property Tax Request | \$ 96,253.00 |
| Proposed 2011 Tax Rate                  | 0.653007     |

#6674125 11 Sept. 7

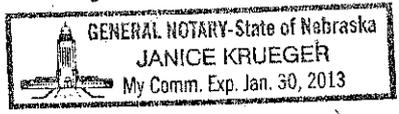
The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on the 7 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.

*Janice Krueger*

Subscribed in my presence and sworn to before me this 7 day of September, 2011

*Janice Krueger* Notary Public

Printer's Fee, \$ \_\_\_\_\_



6674125

RECEIVED

OCT 7 2011

LANCASTER COUNTY  
CLERK

STATE OF NEBRASKA    )  
                                  ) SS.  
LANCASTER COUNTY    )

I hereby certify that the attached Resolution #2011-005 is a true and correct copy of the original document in my possession as Village Clerk of the Village of Hallam, Nebraska.

Dated: September 16, 2011



---

Victoria K. Polak  
Village Clerk

Village of Hallam  
PO Box 81  
Hallam, NE 68368

RESOLUTION NO. 2011-005

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 levy set by the County Board of Equalization unless the Governing Body of the Village of Hallam passes by a majority vote a 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 in the best interest of the Village of Hallam that the property request for the current year be a different amount than the property tax request for the prior year.

NOT, THEREFORE, the Village Board of the Village of Hallam, Nebraska, by a majority vote, resolves that:

1. The 2011-2012 property tax request be set at:

|                             |                 |
|-----------------------------|-----------------|
| - General purposes          | \$59,386        |
| - Bond principal & interest | <u>\$36,867</u> |
| - Total                     | \$96,253        |

2. The Village Board certify and forward a copy of this resolution to the County Clerk prior to October 13, 2011.

PASSES AND ADOPTED this 12<sup>th</sup> day September, 2011.

ATTEST:

*Victoria P. Polak*  
Village Clerk

*RLK*  
Chairperson