

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

City of Hickman

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:

\$ 270,022.00	Principal and Interest on Bonds
\$ 361,344.00	All Other Purposes
\$ 631,366.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2011

(As of the Beginning of the Budget Year)

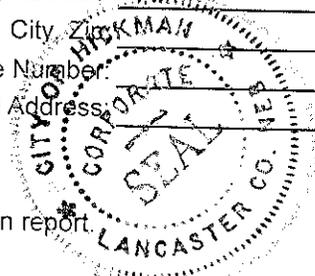
Principal	\$ 3,990,000.00
Interest	\$ 1,651,081.00
Total Bonded Indebtedness	\$ 5,641,081.00

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: *Kelly Oelke*
 Printed Name: Kelly Oelke
 Mailing Address: P.O. Box 127
 City: HICKMAN Hickman, NE 68372
 Phone Number: 402-792-2212
 E-Mail Address: koelke@hickman.ne.gov



City of Hickman 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	\$ 688,243.00	\$ 593,089.00	\$ 406,727.00
2	Investments	\$ 471,702.00	\$ 485,246.00	\$ 486,000.00
3	County Treasurer's Balance	\$ 15,722.00	\$ 22,136.00	\$ 22,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 1,175,667.00	\$ 1,100,471.00	\$ 914,727.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 565,290.00	\$ 554,000.00	\$ 595,629.00
7	Federal Receipts	\$ 5,586.00	\$ 54,400.00	
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,834.00	\$ 1,253.00	\$ 1,291.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 97,317.00	\$ 112,580.00	\$ 124,597.00
11	State Receipts: Motor Vehicle Fee	\$ 9,767.00	\$ 10,433.00	\$ 10,746.00
12	State Receipts: State Aid	\$ 9,446.00	\$ 9,009.00	
13	State Receipts: Municipal Equalization Aid			\$ 8,189.00
14	State Receipts: Other	\$ 10,107.00	\$ 75,272.00	
15	State Receipts: Property Tax Credit	\$ 19,498.00		
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 31,852.00	\$ 30,333.00	\$ 31,243.00
18	Local Receipts: Local Option Sales Tax			
19	Local Receipts: In Lieu of Tax	\$ 993.00	\$ 617.00	\$ 635.00
20	Local Receipts: Other	\$ 2,602,874.00	\$ 2,334,109.00	\$ 1,732,298.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 23,579.00	\$ 27,395.00	\$ 30,399.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 4,553,810.00	\$ 4,309,872.00	\$ 3,449,754.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 3,453,339.00	\$ 3,395,145.00	\$ 3,295,490.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 1,100,471.00	\$ 914,727.00	\$ 154,264.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 595,629.00
County Treasurer's Commission at 1% of Line 6	\$ 5,956.00
Delinquent Tax Allowance	\$ 29,781.00
Total Property Tax Requirement	\$ 631,366.00

City of Hickman 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	\$ 361,344.00
Bond Fund	\$ 270,022.00
_____ Fund	
Total Tax Request	** \$ 631,366.00

** 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:

City of Hickman 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	\$ 266,105.00			\$ 56,058.00	\$ 30,399.00	\$ 352,562.00
3	Public Safety - Police and Fire	\$ 90,500.00					\$ 90,500.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 121,238.00	\$ 92,500.00	\$ 10,000.00	\$ 9,108.00		\$ 232,846.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 89,779.00	\$ 15,000.00				\$ 104,779.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 778,771.00	\$ 30,000.00		\$ 101,326.00		\$ 910,097.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 159,127.00	\$ 85,584.00	\$ 5,000.00	\$ 799,939.00		\$ 1,049,650.00
19	Water	\$ 238,082.00	\$ 275,000.00		\$ 41,974.00		\$ 555,056.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 1,743,602.00	\$ 498,084.00	\$ 15,000.00	\$ 1,008,405.00	\$ 30,399.00	\$ 3,295,490.00

- (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.

City of Hickman 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	\$ 294,885.00			\$ 54,058.00	\$ 27,395.00	\$ 376,338.00
3	Public Safety - Police and Fire	\$ 85,602.00					\$ 85,602.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 115,907.00	\$ 366,373.00	\$ 600.00	\$ 12,453.00		\$ 495,333.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 104,219.00	\$ 28,532.00				\$ 132,751.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 753,801.00	\$ 44,426.00		\$ 43,685.00		\$ 841,912.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 127,799.00			\$ 391,617.00		\$ 519,416.00
19	Water	\$ 146,149.00	\$ 768,549.00		\$ 29,095.00		\$ 943,793.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 1,628,362.00	\$ 1,207,880.00	\$ 600.00	\$ 530,908.00	\$ 27,395.00	\$ 3,395,145.00

- (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.

City of Hickman 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	\$ 374,490.00	\$ 57,069.00	\$ 9,043.00	\$ 51,057.00	\$ 23,579.00	\$ 515,238.00
3	Public Safety - Police and Fire	\$ 81,222.00		\$ 949.00			\$ 82,171.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 151,858.00	\$ 171,593.00	\$ 33,250.00	\$ 27,503.00		\$ 384,204.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 109,609.00	\$ 23,395.00				\$ 133,004.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 766,279.00	\$ 7,688.00		\$ 44,485.00		\$ 818,452.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 126,091.00			\$ 373,996.00		\$ 500,087.00
19	Water	\$ 147,106.00	\$ 866,210.00		\$ 6,867.00		\$ 1,020,183.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 1,756,655.00	\$ 1,125,955.00	\$ 43,242.00	\$ 503,908.00	\$ 23,579.00	\$ 3,453,339.00

- (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.

City of Hickman in Lancaster County

2011-2012 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ - (Forward to Page 2, Line 4)	\$ - (Forward to Page 2, Line 23)	\$ - (Forward to Page 3, Line 21)	\$ -

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

City of Hickman in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Jim Hrouda, Mayor
<i>(Name of Board Chairperson)</i>
830 E Ninth Street
<i>(Mailing Address)</i>
Hickman, NE 68372
<i>(City & Zip Code)</i>
402-792-2085
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

PREPARER
Kurt L. Micek, CPA
<i>(Name and Title)</i>
Micek & Crouch, P.C.
<i>(Firm Name)</i>
130 Cherry Hill Blvd, Suite One
<i>(Mailing Address)</i>
Lincoln, NE 68510
<i>(City & Zip Code)</i>
(402)488-1900
<i>(Telephone Number)</i>
kmicek@micekandcrouch.com
<i>(E-Mail Address)</i>

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

<input type="checkbox"/>	Board Chairperson
<input type="checkbox"/>	Preparer
<input checked="" type="checkbox"/>	Other Contact

OTHER CONTACT
Kelly Oelke
<i>(Name and Title)</i>
City of Hickman
<i>(Firm Name)</i>
P.O. Box 127
<i>(Mailing Address)</i>
Hickman, NE 68372
<i>(City & Zip Code)</i>
402-791-2212
<i>(Telephone Number)</i>
koelke@hickman.ne.gov
<i>(E-Mail Address)</i>

City of Hickman in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	631,366.00
Motor Vehicle Pro-Rate	(3)	\$	1,291.00
In-Lieu of Tax Payments	(2)	\$	635.00
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))		\$	-
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 (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	31,243.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	124,597.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	10,746.00
Municipal Equalization Fund	(14)	\$	8,189.00
Insurance Premium Tax	(15)		
TOTAL RESTRICTED FUNDS (A)	(16)	\$	808,067.00

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	30,000.00	(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)	\$	30,000.00	
Bonded Indebtedness	(20)	\$	270,022.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	90,500.00	
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)	\$	390,522.00	

TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)	\$ 417,545.00
<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 accountants compilation report.

City of Hickman
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 413,574.34
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% 0.18 %
(3)

$$\frac{2,297,000.00}{2011 \text{ Growth per Assessor}} \div \frac{85,803,784.00}{2010 \text{ Valuation}} = \frac{2.68}{\text{Multiply times 100 To get \%}}$$

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

$$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{6}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$$

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
 6-2-2011

See accountants' compilation report.

City of Hickman
IN
Lancaster County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.68</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>15,219.54</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>428,793.88</u> (8)
Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule	<u>417,545.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>11,248.88</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
City of Hickman in Lancaster County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	631,366.00			270,022.00		361,344.00	87,946,318	0.410869

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)]

0.410869
(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)]

0.410869
(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.

City of Hickman
Allowable Growth Computation
For 2011-2012 Budget Form LC-3

I:\Jan\Budget\1345BUDG.XLS\Growth11
jc 8/22/2011

2011 Valuation	87,946,318
Attributable to Growth	2,297,000
2010 Valuation	85,803,784
Growth percentage	2.68%
Minus standard	<u>2.50%</u>
Allowable growth	<u><u>0.18%</u></u>

CITY OF HICKMAN IN LANCASTER COUNTY

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

NOTE 1 – NATURE OF THE FORECASTS:

This financial forecast presents, to the best of management's knowledge and belief, the City's expected financial position, results of operations, and cash flows for the forecast period. Accordingly, the forecast reflects its judgment as of August 22, 2011, the date of this forecast, of the expected conditions and its expected course of action. 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.

NOTE 2 – TAXES:

The forecasted tax revenue is based upon a valuation of \$87,946,318 at the levy amount of .717899 per one hundred dollars of the actual valuation for the general fund.

NOTE 3 – STATE RECEIPTS:

The forecasted revenue for Municipal Equalization Fund is based upon estimated amounts provided by the Nebraska Department of Revenue.

NOTE 4 – CAPITAL OUTLAY:

The forecasted expenditures for capital outlay are as follows:

Street	\$	80,500
Street sinking fund		22,000
Park		15,000
Electric		30,000
Sewer		5,000
Sewer reserve		85,584
Water		<u>275,000</u>
	\$	<u>513,084</u>

NOTE 5 – DEBT SERVICE:

The forecasted debt service expenditures are for the current obligations of \$471,553, TIF payments of \$56,058, future bond payments for the first half of the next year of \$422,294, and debt service reserve requirements of \$58,500 for electric bonds.

Micek & Crouch, P.C.
Certified Public Accountants

130 Cherry Hill Boulevard
Lincoln, Nebraska 68510
Phone: (402) 488-4900
Fax: (402) 488-5525

Kurt L. Micek, C.P.A.
Janalee Crouch, C.P.A.

ACCOUNTANTS' COMPILATION REPORT

Mayor and City Council
City of Hickman
Hickman, Nebraska

We have compiled the budget statements of cash receipts and disbursements - all funds of the City of Hickman, for the year ended September 30, 2010, included in the accompanying prescribed form. We have not audited or reviewed the accompanying budget statements and, accordingly, do not express an opinion or provide any assurance about whether the budget statements are in accordance with the form prescribed by the Nebraska Auditor of Public Accounts.

Management is responsible for the preparation and fair presentation of the budget statements in accordance with requirements prescribed by the Nebraska Auditor of Public Accounts and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the budget 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 budget statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the budget statements. These budget statements were compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated January 17, 2011.

We have also compiled the accompanying proposed budget statement of cash receipts and disbursements - all funds of the City of Hickman for the years ending September 30, 2011 and 2012, included in the accompanying prescribed form, in accordance with 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 Nebraska Auditor of Public Accounts information that is the representation of the Council and does not include evaluation of the support for 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 information 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.

The accompanying statements and information are presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, 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 Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than this specified party.

Micek & Crouch, P.C.

Lincoln, Nebraska
August 22, 2011

City of Hickman

I:\Jan\Budget\1345BUDG.XLS\Lid11
jc 8/22/2011

Lid Computation
For Fiscal Year 2011-2012

	<u>Budgeted</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>		
Property tax requirement	595,629			
Unused budget authority	<u>33,441</u>			
	629,070			
Restricted Funds:				
Motor vehicle taxes	27,000	31,243		
Motor vehicle fees	9,600	10,746		
In-lieu of	300	635		
Sales tax	0	0		
Pro rate MV	800	1,291		
Highway Allocation	97,326	121,597		
Incentive payment	3,000	3,000		
State Aid	9,020	0		
Municipal Equalization Fund	0	8,189		
Rounding	<u>0</u>	<u>0</u>		
	<u>147,046</u>	<u>176,701</u>		
	776,116	176,701		
Less Restricted Funds Budgeted for:				
Capital improvements			(30,000)	
Interlocal agreement (Sheriff)	(92,520)		(90,500)	
Bonded indebtedness:				
Bonds	254,738	254,738		
Less amount paid by Specials				
Commission/Delinquency	<u>15,284</u>	<u>15,284</u>		
	<u>(270,022)</u>	<u>(270,022)</u>		
Initial Limit	413,574	(213,821)		
Allowable	2.50%	10,339		
Growth factor	0.18%	744		
One percent board approved	1.00%	<u>4,136</u>		
Maximum restricted funds	<u>428,793</u>	<u>(428,793)</u>		
Maximum property taxes		642,614	<u>Requested</u>	<u>Unused</u>
			631,366	11,248
Less County treasurer commission			(6,426)	
Less delinquency			<u>(32,131)</u>	
Maximum property taxes to village			<u>604,057</u>	

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

RECEIVED

AUG 19 2011

BY: 

CERTIFICATE OF VALUATION
for tax year 2011

for

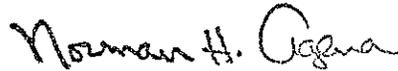
CITY OF HICKMAN

2011 Total Valuation	\$	87,946,318
Valuation Attributed to Growth	\$	2,297,000

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 17th day of August, 2011.



Norman H. Agena

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

CERTIFICATION OF VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS Or Tax Increment Financing Projects (TIF) BASE AND EXCESS VALUE

RECEIVED

AUG 19 2011

BY: 

for tax year 2011

for

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF HICKMAN

LOCATED IN THE COUNTY OF LANCASTER

Project Name	Base Year	Tax District	Historical Base Value	Total Value	Actual Base	T.I.F. Value
Haven Manor (Hickman)	2005	9701	143,550	840,300	143,550	696,750
Former School Project (Hickman)	2008	9703	159,400	190,500	159,400	31,100
Automotive Repair Facility (Hickman)	2009	9705	55,500	102,500	55,500	47,000

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149, and 13-509.

Dated this 17th day of August, 2011.



Norman H. Agena

RESOLUTION NO. 2011-11

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 City of Hickman, Nebraska, passes by a majority vote a Resolution or Ordinance setting the tax request as a different amount; and

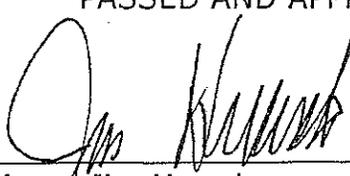
WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of Hickman, Nebraska, 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 Governing Body of the City of Hickman, Nebraska, by a Majority Vote, resolves that;

1. The 2011-2012 Property Tax Request be set at \$631,366.00.
2. A Copy of this Resolution to be Certified and forwarded to the County Clerk prior to October 12, 2011.

PASSED AND APPROVED this 13th day of September, 2011.



Mayor Jim Hrouda

ATTEST:



City Clerk, Kelly M. Oelke



ORDINANCE NO. 2011-13

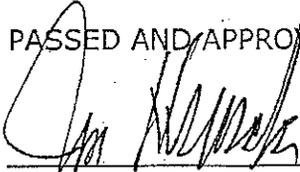
AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HICKMAN, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2011, through September 30, 2012. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Hickman. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Lancaster County, Nebraska, for use by the levying authority.

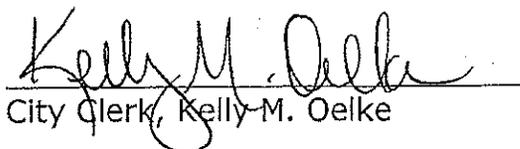
Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED this the 13th day of September, 2011



Mayor Jim Hrouda

ATTEST:



City Clerk, Kelly M. Oelke



INVOICE - AFFIDAVIT OF PUBLICATION

VOICE NEWS RECEIVED

PO Box 148
Hickman, NE 68372-0148
(402) 792-2255

SEP 01 2011

BY: [Signature]

INVOICE #	110794	DUE DATE	10/1/2011
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THE STATE OF NEBRASKA }
County of Lancaster } ss. Bill Bryant, being duly sworn,
says that he is the editor of

VOICE NEWS

News of Western Otoe, Western Johnson, Northern Gage, Western Cass & Lancaster Counties, a legal newspaper which is published and is in general circulation in Lancaster County, Nebraska, and is printed in the English Language weekly at its office in Hickman, Nebraska; that said newspaper has been so published for more than fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue.

That to affiant's personal knowledge, the annexed notice was published in said newspaper:

BILL TO
City of Hickman ATTN: Clerk 115 Locust Street Hickman, NE 68372

1	Successive Week(s)
Beginning with the issue of:	9/1/2011
and ending with the issue of:	9/1/2011
Publisher's fee at Legal Rate is:	\$47.13

City of Hickman
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 13th day of September 2011, at 7:00 o'clock P.M., at Hickman Community Center, Hickman, Nebraska 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.

Kelly Oelke

Clerk/Secretary

2009-2010 Actual Disbursements & Transfers	\$ 3,453,339.00
2010-2011 Actual/Estimated Disbursements & Transfers	\$ 3,395,145.00
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 3,295,490.00
2011-2012 Necessary Cash Reserve	\$ 154,264.00
2011-2012 Total Resources Available	\$ 3,449,754.00
Total 2011-2012 Personal & Real Property Tax Requirement	\$ 631,366.00
Unused Budget Authority Created For Next Year	\$ 11,248.88

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 270,022.00
Personal and Real Property Tax Required for All Other Purposes	\$ 361,344.00

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 13th day of September 2011, at 7:00 o'clock P.M., at Hickman Community Center, Hickman, Nebraska 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	\$ 595,629.00
2010 Tax Rate	0.694176
Property Tax Rate (2010-2011 Request/2011 Valuation)	0.677264
2011-2012 Proposed Property Tax Request	\$ 631,366.00
Proposed 2011 Tax Rate	0.717899

[Signature]
Bill Bryant, Editor

Summary Information	Cost each week
Notice of Budget Summary/Hearing	47.13

Subscribed and sworn before me, this 1 day of

September, 2011

[Signature]
Notary Public

My commission expires Feb 15, 2014

MINUTES OF THE HICKMAN CITY COUNCIL MEETING HELD SEPTEMBER 13, 2011

Mayor Jim Hrouda called the meeting to order at 7:00 pm on September 13, 2011 and referenced the meeting recording process, optional sign in sheet, and open meeting law posting. All those present stood and recited The Pledge of Allegiance. Council Members Doug Wagner, Dave Dykmann, Doug Hanson, Phil Goering, Steve Noren, and Richard Harms were all present for Roll Call. Notice of the meeting and agenda was given to the Mayor and all members of the Governing Body prior to the meeting. Notice of the meeting was distributed and posted at the Hickman City Hall, U.S. Post Office – Hickman, The Voice News, and Jack-n-Jill. Mayor Hrouda requested that individuals who have appropriate items for the City Council or City Staff consideration should complete the Comment-Concern & Agenda Request Form available from the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a City Council Meeting or Workshop, notification of the event date will be given.

MAYOR COMMUNICATIONS

Mayor commented that the Hickman 68th Street Viaduct is planned to open for traffic on Monday, October 3, 2011. The Hickman Community Foundation plans to have a "Party on the Bridge" celebration on Sunday, October 2, 2011 before it officially opens.

CONSENT AGENDA

The Governing Body discussed the August 23, 2011 Minutes, line item content of the Accounts Payable & Claims report including scheduled sewer bond payment to USDA in the amount of \$42,424.00, scheduled 2006 Electrical bond payment to Wells Fargo in the amount of \$31,842.50, payment to Pavers Inc in the amount of \$1,200.00 for mill & asphalt repair of 68th Street (Total bill was cost shared at 50% with the Hickman Volunteer Fire Department), and request for increase of monthly consulting fee from City Building Inspector from \$300.00 to \$400.00. Motion by Council Member Dykmann and seconded by Hanson to approve the Consent Agenda and Accounts Payable Report & Claims as presented, including scheduled sewer bond payment to USDA in the amount of \$42,424.00, scheduled 2006 Electrical bond payment to Wells Fargo in the amount of \$31,842.50, payment to Pavers Inc in the amount of \$1,200.00 for mill & asphalt repair of 68th Street (Total bill was cost shared at 50% with the Hickman Volunteer Fire Department); excluding the request for increase of monthly consulting fee from City Building Inspector from \$300.00 to \$400.00, and including all infrastructure cost items reimbursable back to City. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS, AFFIRMATIONS, & INTRODUCTIONS -
None

REPORTS

Planning Commission Chair, Mr. Dave Kulwicki, presented the September 6, 2011 Planning Commission meeting with the Governing Body. Planning Commission discussed proposed new Sign Regulations and Fence Regulations. Motion by Council Member Hanson and seconded by Goering to approve the Planning Commission Report as presented. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

Deputy Sheriff Eric Schilmoeller presented the Lancaster County Sheriff's Department Report. There were 20 reportable calls in Hickman for the month of July 2011. Calls included medical emergency, domestic disturbance, residential alarm, and suspicious person. Motion by Council Member Harms and seconded by Dykmann to approve the Lancaster County Sheriff's Department report as presented. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

CITY ATTORNEY'S REPORT

City Attorney Mr. Kelly Hoffschneider presented the City Attorney Report. There is no additional information regarding the Steve & Carolyn Parker vs. City of Hickman case and the City still awaits a judgment. Motion by Council Member Dykmann and seconded by Harms to approve the City Attorney report as presented. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

PUBLIC HEARINGS

Mayor Hrouda opened Public Hearing, Agenda Item 10a at 7:23pm to hear public comment on 2011-2012 Budget Hearing for support, opposition, criticism, suggestions, or observations regarding the proposed City Budget. Public comments were received from Mr. Jack Scott of 207 Main Street. No other public comments received. Motion by Council Member Wagner and seconded by Goering to close Public Hearing at 7:32pm. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

Mayor Hrouda opened Public Hearing, Agenda Item 10b at 7:32pm to hear public comment on 2011-2012 Budget Hearing for support, opposition, criticism, suggestions, or observations relating to setting the Final Tax Request at a different amount than the prior year tax request. The Governing Body reviewed the City of Hickman proposed budget and look forward to future residential development to provide future property tax and utility service revenue to help alleviate current lack of revenues to cover increases of city expenses. No other Public Comments were received. Motion by Council Member Wagner and seconded by Noren to close Public Hearing Item 10b at 7:36pm. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

UNFINISHED BUSINESS

Governing Body reviewed and discussed updates of City Code Violations, Abatements, and Nuisance letters sent to property owners. Mayor Hrouda invited Ms. Carolyn Findley of 427 E. 5th Street to address the Governing Body per her written request. Ms. Findley expressed concerns for her property that was affected by the Gap Paving Project. Governing Body reviewed and discussed the Water Main Improvement project update, Electrical Capital Improvement Project, water meter conversion installations, Hickman West & East Trail Connection Grant Project, Hickman Regional Recreation & Event Complex, 2011 Strategic Plan process, open City Administrator position, fence height zoning regulations, permit inequity allegation regarding 108 Locust Street, and Lancaster County Sheriffs Dept. MOU for the Main Street Memorial. Governing Body reviewed and discussed Ordinance 2011-12, Works of Art on City Property & Public Rights of Way. Motion by Council Member Hanson and seconded by Dykmann to waive the three reading rule. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0. Motion by Council Member Harms and seconded by Dykmann to pass on second and final reading Ordinance 2011-12, Works of Art on City Property & Public Rights of Way. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

NEW BUSINESS

Council President presented and discussed Resolution 2011-08, League Association of Risk Management Interlocal Agreement, Whereas The City of Hickman is a member of the League Association of Risk Management (LARM); Whereas section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination neither beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and Whereas the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter (Exhibit A). Be it resolved that the

governing body of City of Hickman, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2014. (180 day and 3 year commitment; 5% discount). Motion by Council Member Noren and seconded by Goering to pass Resolution 2011-08, League Association of Rick Management Interlocal Agreement. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

Governing Body reviewed and discussed Resolution 2011-09, Be it Resolved by The Mayor and Council of The City of Hickman, Nebraska, Whereas, the City of Hickman, Nebraska has a Sewer Maintenance Fund for the replacement cost which accrues funds through deposits made annually from user charge revenues and; Whereas, the Municipality shall budget a sum of money not less than twenty percent (20%) of its annual projected operation and maintenance budget for the sewer treatment works. Now, therefore, be it resolved by The Mayor and Council of The City of Hickman, Nebraska, that the City of Hickman will transfer \$4,205.00 from the City of Hickman's General Checking Account to the City of Hickman's Sewer Reserve Account. Motion by Council Member Dykmann and seconded by Harms to approve Resolution 2011-09, Sewer Reserve Annual Fund Transfer. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

Governing Body reviewed and discussed Resolution No. 2011-10, Be It Resolved by the Mayor and Council of the City of Hickman Nebraska: Whereas, the City of Hickman, Nebraska receives Highway Allocation Funds from the State of Nebraska. Now, Therefore, Be It Resolved By The Mayor And Council Of The City Of Hickman, Nebraska, that the City of Hickman will transfer \$25,942.40 from the City of Hickman's General Fund to the City of Hickman's Street Fund to cover the 25% Match of Highway Allocation Receipts. Motion by Council Member Hanson and seconded by Dykmann to approve Resolution No. 2011-10. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

Governing Body reviewed and discussed Resolution 2011-11, 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 City of Hickman, Nebraska, passes by a majority vote a Resolution or Ordinance setting the tax request as 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 interests of the City of Hickman, Nebraska, 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 Governing Body of the City of Hickman, Nebraska, by a Majority Vote, resolves that; 1. The 2011-2012 Property Tax Request be set at \$631,366.00 and 2. A Copy of this Resolution to be Certified and forwarded to the County Clerk prior to October 12, 2011. Motion by Council Member Harms and seconded by Wagner to pass Resolution 2011-11, property tax request for 2011-2012, \$631,633.00, which exceeds the statutory budget limit by an additional 1%, be different amount then property tax request for 2010-2011. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

Governing Body reviewed and discussed Ordinance No. 2011-13, Adoption of the City Budget Statement To Be Termed the Annual Appropriation Bill; To Appropriate Sums For Necessary Expenses & Liabilities; & To Provide For An Effective Date was discussed. City Clerk was asked by Council Member Harms to introduce and read by title Ordinance No. 2011-13 - Adoption of the City Budget Statement to Be Termed the Annual Appropriation Bill; To Appropriate Sums for Necessary Expenses & Liabilities; & To Provide For An Effective Date. Motion by Council Member Hanson and seconded by Dykmann to waive the three reading rule. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0. Motion by Council Member Goering and seconded by Wagner to pass Ordinance No. 2011-13 –

Adoption of the City Budget Statement to Be Termed the Annual Appropriation Bill; To Appropriate Sums for Necessary Expenses & Liabilities; & To Provide For An Effective Date on the first and final reading. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

Agenda Item 12F, tabled. No action taken.

Governing Body discussed consideration of proposals to replace municipal water meters. Motion by Council Member Hanson and seconded by Dykmann to not approve any contractor to replace municipal water meters due to current budget constraints, and to review number of meters changed out and converted by April 2012. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

CITY ADMINISTRATORS REPORT - None

GOVERNING BODY COMMENTS AND CORRESPONDENCE

Several items of correspondence were received and discussed. No action taken.

EXECUTIVE SESSION

Motion by Council Member Hanson and seconded by Wagner to go into Executive Session at 8:25pm for fifteen minutes for the protection of public interest and public good. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

Regular session reconvened at 8:40pm.

Governing Body discussed City Deputy Clerk/Utility Billing open position. Motion by Council Member Harms and seconded by Dykmann to hire Ms. Kathryn Wright to replace the current Deputy Clerk who has resigned due for personal reasons. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

ADJOURNMENT

Motion by Council Member Dykmann and seconded by Noren to adjourn Meeting at 8:43pm. The following Council Members voted "YEA": Wagner, Dykmann, Hanson, Goering, Noren and Harms. The following Council Members voted "NAY": None. Motion passed 6-0.

Jim Hrouda - Mayor

Kelly Oelke - City Clerk

APPROVED – 09.27.2011

PUBLISHED – The Voice – 10.06.2011



STATE OF NEBRASKA
REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
FOR THE PERIOD JULY 1, 2010 THROUGH JUNE 30, 2011

State Statute Section 13-513 requires any governing body which is a party to an agreement pursuant to the Interlocal Cooperation Act or the Joint Public Agency Act to provide information to the Auditor of Public Accounts regarding such agreements. The information is to be filed with the Auditor of Public Accounts on or before **December 31** of each year.

City of Hickman

Lancaster

SUBDIVISION NAME

COUNTY

Subdivision Contact Information	
Name & Title:	Kelly Oelke, City Clerk
Mailing Address:	PO Box 127
City, Zip:	Hickman, NE 68372
Phone Number:	(402) 792-2212
E-Mail Address:	koelke@hickman.ne.gov

If your subdivision **WAS** involved in any Agreements during this reporting period, please complete the following page providing the information requested for all Agreements using the directions below:

- Column 1: Provide the names of all subdivisions that are part of the Agreement.
Note: You do not need to list your own subdivision.
- Column 2: Provide the dates covered by the Agreement. For example, 7/1/10 through 6/30/11, or if not specifically written out in the Agreement indicate N/A.
- Column 3: Include a brief description of the purpose of the Agreement.

If your subdivision **WAS NOT** involved in any Agreements for this reporting period, please indicate below.

This subdivision was **NOT** involved in any Agreements.

This completed form should include the Subdivision Name and County in which it is located at the top of each page. Subdivision Contact Information should also be completed. This contact information will be used for any future correspondence necessary. *This form is required to be submitted by December 31, 2011*, to the Auditor of Public Accounts.

Contact and Submission Information
Deann Haeffner, Assistant Deputy Auditor Auditor of Public Accounts P.O. Box 98917, Lincoln, Nebraska 68509-8917 Telephone: (402) 471-2111 FAX: (402) 471-3301 To Submit Form - E-Mail PDF File to: apa.audits@nebraska.gov Questions - E-Mail: deann.haeffner@nebraska.gov

DO NOT STAPLE TO BUDGET DOCUMENT.

