

**2012-2013
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

RECEIVED
City or Village of Malcolm
TO THE COUNTY BOARD AND COUNTY CLERK OF **SEP 19 2012**
Lancaster County
LANCASTER COUNTY CLERK

This budget is for the Period October 1, 2012 through September 30, 2013

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2012	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/	
2. 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:

\$	32,825.00	Principal and Interest on Bonds
\$	25,654.00	All Other Purposes
\$	58,479.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2012
(As of the Beginning of the Budget Year)

Principal	\$	150,000.00
Interest	\$	5,505.00
Total Bonded Indebtedness	\$	155,505.00

\$	18,395,068	Total Certified Valuation (All Counties)
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(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2011 through June 30, 2012?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2012.

CLERK / COUNCIL / BOARD MEMBER:

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)

Signature: Nadine Link
Printed Name & Title: Nadine Link, Village Clerk
Mailing Address: 137 E 2nd P.O. Box 228
City, Zip: Malcolm, NE 68402
Phone Number: 402-796-2250
E-Mail Address: malcolme@msn.com

County Clerk's Use ONLY

City or Village of Malcolm in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2010 - 2011 (Column 1)	Actual/Estimated 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Net Cash Balance	\$ 298,883.00	\$ 271,332.00	\$ 221,735.00
2	Investments			
3	County Treasurer's Balance	\$ 1,279.00	\$ 1,324.00	\$ 1,185.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 300,162.00	\$ 272,656.00	\$ 222,920.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 44,904.00	\$ 56,693.00	\$ 57,900.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 129.00	\$ 182.00	\$ 165.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 32,087.00	\$ 33,250.00	\$ 31,800.00
11	State Receipts: Motor Vehicle Fee	\$ 3,013.00	\$ 2,902.00	\$ 2,600.00
12	State Receipts: State Aid	\$ 3,349.00		
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other			
15	State Receipts: Property Tax Credit	\$ 1,772.00		
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 8,544.00	\$ 6,766.00	\$ 5,600.00
18	Local Receipts: Local Option Sales Tax	\$ 27,308.00	\$ 22,443.00	\$ 16,000.00
19	Local Receipts: In Lieu of Tax	\$ 1,898.00	\$ 2,497.00	\$ 2,450.00
20	Local Receipts: Other	\$ 352,941.00	\$ 562,771.00	\$ 310,200.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 38,251.00	\$ 25,171.00	\$ 25,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 814,358.00	\$ 985,331.00	\$ 674,635.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 541,702.00	\$ 762,411.00	\$ 613,430.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 272,656.00	\$ 222,920.00	\$ 61,205.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 57,900.00
County Treasurer's Commission at 1% of Line 6	\$ 579.00
Delinquent Tax Allowance	
Total Property Tax Requirement	\$ 58,479.00

City or Village of Malcolm 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	\$ 25,654.00
Bond Fund	\$ 32,825.00
_____ Fund	
Total Tax Request	** \$ 58,479.00

** 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 or Village of Malcolm in Lancaster County

Line No.	2012-2013 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	\$ 140,850.00			\$ 32,300.00	\$ 25,000.00	\$ 198,150.00
3	Public Safety - Police and Fire						\$ -
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 68,280.00					\$ 68,280.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation						\$ -
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 182,000.00					\$ 182,000.00
19	Water	\$ 165,000.00					\$ 165,000.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 556,130.00	\$ -	\$ -	\$ 32,300.00	\$ 25,000.00	\$ 613,430.00

- (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 or Village of Malcolm in Lancaster County

Line No.	2011-2012 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	\$ 76,825.00			\$ 214,626.00	\$ 25,171.00	\$ 316,622.00
3	Public Safety - Police and Fire						\$ -
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 65,410.00					\$ 65,410.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation						\$ -
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 297,906.00					\$ 297,906.00
19	Water	\$ 82,473.00					\$ 82,473.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 522,614.00	\$ -	\$ -	\$ 214,626.00	\$ 25,171.00	\$ 762,411.00

- (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 or Village of Malcolm in Lancaster County

Line No.	2010-2011 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 83,783.00	\$ 2,353.00		\$ 31,140.00	\$ 38,251.00	\$ 155,527.00
3	Public Safety - Police and Fire						\$ -
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 58,891.00					\$ 58,891.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 50,500.00					\$ 50,500.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 195,285.00					\$ 195,285.00
19	Water	\$ 81,499.00					\$ 81,499.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 469,958.00	\$ 2,353.00	\$ -	\$ 31,140.00	\$ 38,251.00	\$ 541,702.00

- (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 or Village of Malcolm in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Kimberly Masek

(Name of Board Chairperson)

127 N. East

(Mailing Address)

Malcolm 68402

(City & Zip Code)

(402) 796-2278

(Telephone Number)

malcolmne@msn.com

(E-Mail Address)

PREPARER

Dennis W. Kubicek, CPA

(Name and Title)

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

(Firm Name)

5831 South 58th, Suite D

(Mailing Address)

Lincoln 68516

(City & Zip Code)

(402) 423-1444

(Telephone Number)

cpa@mejcpa.com

(E-Mail Address)

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

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

Nadine Link, Village Clerk

(Name and Title)

(Firm Name)

Box 229

(Mailing Address)

Malcolm 68402

(City & Zip Code)

(402) 796-2250

(Telephone Number)

malcolmne@msn.com

(E-Mail Address)

City or Village of Malcolm in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	58,479.00
Motor Vehicle Pro-Rate	(3)	\$	165.00
In-Lieu of Tax Payments	(2)	\$	2,450.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (17))	(4)		
LESS: Amount Spent During 2011-2012	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	(6)		
Amount to be included on 2012-2013 Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	5,600.00
Local Option Sales Tax	(9)	\$	16,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	31,800.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	2,600.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)		
TOTAL RESTRICTED FUNDS (A)	(16)	\$	117,094.00

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).			
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	34,475.00
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 (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)	\$	34,475.00

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)	\$ 82,619.00
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	

Total 2012-2013 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.
 2012-2013 CITY/VILLAGE BUDGET FORM 5-22-2012

City or Village of Malcolm
IN
Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 79,849.14
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 2011-2012 Lid Computation Form Option 2 - (A)

Allowable Percent Increase Less Vote Taken %
 (From 2011-2012 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 2011-2012 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)

$$\frac{\text{2012 Growth per Assessor}}{\text{2011 Valuation}} = \frac{0.00}{100} \text{ %}$$
 Multiply times 100 To get %

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

$$\frac{5}{5} = \frac{100.00}{75} \text{ %}$$
 # of Board Members voting "Yes" for Increase / Total # of Members in Governing Body = 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

City or Village of Malcolm
IN
Lancaster County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>2,794.72</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>82,643.86</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>82,619.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>24.86</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 or Village of Malcolm 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 -	58,479.00			32,825.00		25,654.00	18,395,068	0.139461

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)]

0.139461

(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)]

0.139461

(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.

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

Independent Accountant's Compilation Report

The Village Board
Village of Malcolm, Nebraska

We have compiled the accompanying forecasted financial information of the Village of Malcolm, Nebraska for the years ending September 30, 2013 and 2012 included in the accompanying prescribed form (2012-2013 State of Nebraska City/Village Budget Form), in accordance with attestation standards established by the American Institute of Certified Public Accountants.

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

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

We have also compiled the accompanying historical financial information of the Village of Malcolm, Nebraska for the year ended September 30, 2011 included in the accompanying prescribed form. We have not audited or reviewed the accompanying historical financial information and, accordingly, do not express an opinion or provide any assurance about whether the historical financial information is in accordance with the form prescribed by the APA.

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

Our responsibility is to conduct the compilation in accordance with Statement on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the prescribed form without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial information in the prescribed form. The financial information for the year ended September 30, 2011 was compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated March 2, 2012.

The forecasted and historical information in the accompanying prescribed form is presented in accordance with the requirements of the APA, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the APA and is not intended to be and should not be used by anyone other than this specified party.

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

Lincoln, Nebraska
August 27, 2012

VILLAGE OF MALCOLM

SUMMARY OF SIGNIFICANT ASSUMPTIONS

September 30, 2012 and 2013

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

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

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

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

City or Village of Malcolm
IN Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 5th day of September 2012, at 6:35 o'clock P.M. at Malcolm 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.

Nadine Link, Clerk

2010-2011 Actual Disbursements & Transfers	\$ 541,702
2011-2012 Actual/Estimated Disbursements & Transfers	\$ 742,411
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 615,430
2012-2013 Necessary Cash Reserve	\$ 61,205
2012-2013 Total Resources Available	\$ 674,635
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 58,479
Unused Budget Authority Created for Next Year	\$ 25
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$ 32,825
Personal and Real Property Tax Required for All Other Purposes	\$ 25,654

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

City or Village of Malcolm
IN Lancaster County, Nebraska

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 5th day of September 2012, at 7:20 o'clock P.M. at Malcolm Village Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting this final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	\$ 62,923
2011 Tax Rate	\$ -341268
Property Tax Rate (2011-2012 Request/2012 Valuation)	\$ -342065
2012-2013 Proposed Property Tax Request	\$ 58,479
Proposed 2012 Tax Rate	\$ -317906

#7086253 11 Aug 30

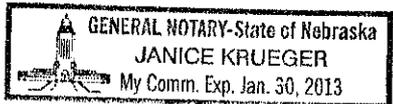
The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on the 30 day of Aug. A.D., 20 12 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.

Bretna Chestnut

Subscribed in my presence and sworn to before me this 30 day of August, 2012

Janice Krueger Notary Public

Printer's Fee, \$ _____



7086253

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

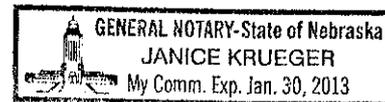
PUBLIC NOTICE
VILLAGE OF MALCOLM IN LANCASTER COUNTY, NEBRASKA
NOTICE OF BUDGET HEARING TO EXCEED BUDGET LIMIT FOR RESTRICTED FUNDS BY AN ADDITIONAL 1%
Village of Malcolm in Lancaster County, Nebraska hereby gives public notice that the governing body will hold a special meeting the 5th day of September, 2012 at 6:30 P.M. at the Malcolm Village Hall, Malcolm, NE for the purpose of hearing support, criticism, suggestions or observations of taxpayers relating to exceeding the budget limit for restricted funds by an additional 1%.
Nadine Link
Village Clerk
#7086255 11 Aug 30

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 30 day of Aug A.D., 20 12 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.

Breanna Chevrolet

Subscribed in my presence and sworn to before me this 30
day of August, 20 12

Janice Krueger Notary Public
Printer's Fee, \$ _____



7086255

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 2012

for

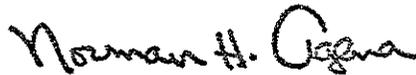
VILLAGE OF MALCOLM

2012 Total Valuation	\$	18,395,068
Valuation Attributed to Growth	\$	64,819

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, 2012.



Norman H. Agena

September 5, 2012

Chairperson Kim Masek opened the 2021-2013 Budget meeting at 6:30 p.m. Members present Kim Masek, John Spellman, Scott Duckett, Teena Hicken, and Doug Alms.

THE OPEN MEETINGS ACT is posted and located on the wall as you enter the Village Hall.

Visitors present: David Rohe, John Savicky and Judi Jirvorsky.

BACKGROUND: The **Public Hearing** to exceed the budget limit for restricted funds by an additional 1% opened at 6:31 p.m. Dennis Kubicek with Marvin Jewell & Co. discussed with the Board the advantages and disadvantages of the additional 1%.

There were no comments from the visitors, Masek moved to close the Public Hearing for the additional 1% at 6:35 p.m.

Meeting was adjourned at 6:35 p.m.

Chairperson Masek opened the 2012-2013 Budget meeting at 6:37 p.m. Members present Masek, Spellman, Duckett, Hicken and Alms.

THE OPEN MEETINGS ACT is posted and located on the wall as you enter the Village Hall

BACKGROUND: The **Public Hearing** for the Budget Summary opened at 6:37 p.m. Dennis Kubicek with Marvin Jewell & Co. discussed with the Board the 3 worksheets; 1) 2010-2011 – Actual Numbers; 2) 2011-2012 Projected Numbers; 3) 2012-2013 Budget.

There were no comments from the visitors, Masek moved to close the Public Hearing for Budget Summary at 7:15.m.

Meeting was adjourned at 7:15 p.m.

CALL TO ORDER

The trustees of the Village of Malcolm met in a regularly scheduled session Wednesday, September 7th, 2012 at 7:15 p.m. in the Village Hall for such business as shall come before said Trustees. Notice of the meeting was in the "Clipper" and posted at the Village Hall on Monday, September 3rd, 2012.

ROLL CALL

Kim Masek, John Spellman, Scott Duckett, Teena Hicken, Doug Alms

Absent: None

THE OPEN MEETINGS LAW is posted and located on the wall as you enter the Village Hall.

APPROVAL OF MINUTES: Spellman made a motion to accept the minutes of the August 1st, 2012 meeting, seconded by Duckett. The Vice Chairperson called for the vote recorded as follows:

AYE: Spellman, Duckett, Hicken, Alms

NAY: None

Abstained: Masek

Motion carried 4-1

Members absent: None

APPROVAL OF MINUTES: Masek made a motion to accept the minutes of the August 15th,

AYE: Masek, Spellman, Duckett, Hicken, Alms
NAY: None
Motion carried: 5-0
Members absent: None

BACKGROUND: Masek moved to adopt Resolution 2012-03. A Resolution for the Village of Malcolm to exceed the budget limit for restricted funds for the 2012-2013 Fiscal Year by an additional 1%. Following the reading of Resolution 2012-03, Spellman seconded the motion. The Chairperson called for a roll call vote recorded as follows:

AYE: Spellman, Hicken, Alms, Duckett, Masek
NAY: None
Motion Carried: 5-0
Members Absent: None

BACKGROUND: Masek moved to adopt Resolution 2012-04. A Resolution to adopt the 2012-2013 Fiscal Budget. Following the reading of Resolution 2012-04, Hicken seconded the motion. The Chairperson called for a roll call vote recorded as follows:

AYE: Masek, Duckett, Hicken, Alms, Spellman
NAY: None
Motion carried 5-0
Members Absent: None

BACKGROUND: The **Public Hearing** for the Budget Hearing to set the Final Tax Request opened at 7:20 p.m. There were no comments from the Board or visitors. Masek moved to close the Public Hearing for the Final Tax Request at 7:24 p.m.

Masek moved to adopt Resolution 2012-05. A Resolution to adopt the 2012-2013 Final Tax Request. Following the reading of Resolution 2012-05, Hicken seconded the motion. The Chairperson called for a roll call vote recorded as follows:

AYE: Spellman, Duckett, Alms, Hicken, Masek
NAY: None
Motion carried 5-0
Members Absent: None

Budget documents were given to Nadine to mail by certified mail to the appropriate agencies.

ATTORNEY BUSINESS: No report was submitted all items are listed within the Unfinished & New Business

MAINTENANCE REPORT:

- Air compressor is not working; Board agreed that Terry should get 3 quotes then call at least 3 board members for final approval before purchasing the air compressor.
- Mount for snow blade onto new town truck: Terry had talked NE Snow Equipment and they verbally said it would be between \$900.00 & \$1,000.00 to put the mount on and that includes a \$300.00 credit for the old bracket. There are not that many places that would use our old plow, and NE Snow Equipment is where the old plow came from. Board approved NE Snow equipment.
- Digest at the sewer plant was pumped out last Tuesday by Tan Aire. It has been almost 4 months since we had to have the digest pumped out.
- Water levels in the Village wells have not dropped much with the drought. Terry has opted to wait on the flushing of hydrants because of the drought.
- Terry asked if he could ask Gary Kluck to help install the flow meter at the plant. Board approved

BACKGROUND: Resolution 2012-06 to set new water/sewer rates. Masek made a motion to accept Resolution 2012-06, a Resolution to set rates for water and sewer service, maintenance line fees, connection fees and late fees for the Village of Malcolm and the users of Malcolm's water and sewer service. Following the reading of Resolution 2012-06, Spellman seconded the motion. The Chairperson called for a roll call vote recorded as follows:

AYE: Hicken, Duckett, Spellman, Alms, Masek

NAY: None

Motion carried 5-0

Members Absent: None

BACKGROUND: Grease injection at School – water running: The School is asking for reimbursed for the water that is needed to run in the drain for the Grease injection System that was installed at the school. The injection system releases chemical into the sewer lines that then flows from the School all the way through the Village and into the sewer plant. After further discussion, the Board asked that Denise send a letter to the school requesting that the school come into compliance with the Village's grease trap code and due to the amount of water that is needed for the grease injection system; the Village will not be reimbursing the school at this time.

BACKGROUND: Ordinance 2012-4 Dog Code – signature after changes; The new Dog Code was approved at the August 15th meeting, however, there were changes to the numbering of Article 1, 6-101 Dogs, definitions, therefore was not signed at the August 15th. Board signed the revised Dog Code.

BACKGROUND: Expenses at the sewer plant; were discussed and resolved. This will be taken off of the agenda.

BACKGROUND: Car Show Results and grants for playground equipment: Profit made from the 2012 show was \$4,496.66. GameTime a Playcore Company is offering their Matching Funds Grant (same grant as we used to purchase the playground equipment at the Larry Murray Park), so the Village can purchase a \$8,321.00 piece of equipment for around \$5,000.00 for the smaller park on Harriet Circle Park. After further discussion, Hicken made a motion to purchase the playground equipment for \$8,321.00 (original price) knowing that after the next fund raiser we will get the handicapped fiber that is required to meet ADA standards. Masek seconded that motion. The Chairman called for a roll call vote recorded as follows:

AYE: Duckett, Alms, Hicken, Masek, Spellman

NAY: None

Motion carried 5-0

Members Absent: None

BACKGROUND: New applications for part-time position & job descriptions: Perry Crow submitted an application for the part-time position that will become available when John Evasco quits at the end of September, 2012.

An ad will be placed in the "Clipper", Nebraska Rural Water Association magazine and posted at the Village Hall, Post Office and General Store for the part-time position. Applicants will need to obtain a water/sewer license as soon as possible after hired on and be able to work every other weekend.

The current job description that is on file for the maintenance position can be used also for the part-time position.

BACKGROUND: Email from Heath Kramer regarding the ball field lights; the four yard lights at

BACKGROUND: Email concerns from Doug Alms were all addressed.

BACKGROUND: Use Permit for Jennifer Little at 515 Education Drive – Mary Kay Cosmetics; A Use permit was submitted by Jennifer Little to sell Mary Kay Cosmetics out of her home located at 515 Education Drive. After further review of the application, Hicken made a motion to approve the Use permit, Duckett seconded the motion. The Chairman called for the vote recorded as follows:

AYE: Masek, Spellman, Duckett, Hicken, Alms
NAY: None
Motion carried 5-0
Members Absent: None

BACKGROUND: NPDES Permit for the WWTF & Malcolm WTP Assessment from UNL Students & DEQ; The Nebraska Department of Environmental Quality (NDEQ) proposes to reissue with change the National Pollutant Discharge Elimination System (NPDES) permit for the Village of Malcolm. This report is available for review by the Board members. Also, the Village received a copy of the study that was completed by the UNL Students and DEQ.

BACKGROUND: Donation for NE Rural Water Association; Because of all of the help and assistance we can always count on from NE Rural Water Association, Spellman made a motion to send a \$200.00 donation to the NE Rural Water Association, Masek seconded the motion. The Chairman called for the vote recorded as follows:

AYE: Masek, Spellman, Duckett, Hicken, Alms
NAY: None
Motion carried 5-0
Members Absent: None

BACKGROUND: Hours were submitted by Nadine for the time spent at the car show and hours worked at the sewer plant while Terry was gone for surgery. After further discussion, Hicken made a motion to approve the compensation of the 56.75 hours to Nadine, of which 39 hours will be paid from the car show funds, and 17 ¾ hours will be paid from the sewer funds. Duckett seconded the motion. The Chairman called for the vote recorded as follows:

AYE: Masek, Spellman, Duckett, Hicken, Alms
NAY: None
Motion carried 5-0
Members Absent: None

Motion made by Masek and seconded by Hicken to adjourn the meeting at 9:25 p.m. The Chairman called for the vote recorded as follows:

AYE: Masek, Spellman, Duckett, Hicken, Alms
NAY: None
Motion carried 5-0
Members Absent: None

Next meeting will be October 5, 2011.

Nadine Link, Village Clerk

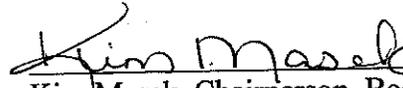
RESOLUTION NO. 2012-03

A RESOLUTION FOR THE VILLAGE OF MALCOLM TO EXCEED THE BUDGET LIMIT FOR RESTRICTED FUNDS FOR THE 2012-2013 FISCAL YEAR BY AN ADDITIONAL 1%

BE IT RESOLVED BY THE CHAIRPERSON AND THE BOARD OF TRUSTEES OF THE VILLAGE OF MALCOLM, NEBRASKA:

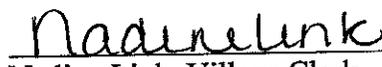
That the Village Board of Trustees resolves that in the best interests of the Village of Malcolm, Nebraska that the restricted amounts as per formula, increase by an additional 1%.

RESOLVED THIS 5th DAY OF SEPTEMBER 2012.



Kim Masek, Chairperson, Board of Trustees

ATTESTED:



Nadine Link, Village Clerk

RESOLUTION NO. 2012-04

A RESOLUTION TO ADOPT THE 2012-2013 FISCAL BUDGET.

BE IT RESOLVED BY THE CHAIRPERSON AND THE BOARD OF TRUSTEES OF THE VILLAGE OF MALCOLM, NEBRASKA:

WHEREAS, the Chairperson and the Board of Trustees of the Village of Malcolm, Nebraska, have proposed a budget for the fiscal year 2012-2013; and

WHEREAS, a public hearing has been held upon said proposed budget; and

WHEREAS, no objections or remonstrance's have been made concerning said budget; and

WHEREAS, the budget shall be adopted in the form as presented.

NOW, THEREFORE, BE IT RESOLVED that the annual budget of the Village of Malcolm, Nebraska, be and the same hereby is adopted as follows:

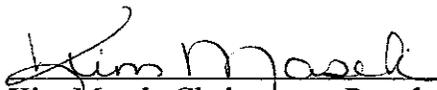
General budget of Disbursements and Transfers	\$613,430.00
Necessary Cash Reserve	\$ 61,205.00
Total Resources and Disbursements	\$674,635.00

BE IT FURTHER RESOLVED that the portion of said expenditures to be raised by public taxation collected by a property tax levied upon the assessed valuation of property in the Village of Malcolm, Nebraska, in the following sums, to wit:

General All Purpose Levy	\$ 25,654.00
Bond Levy	\$ 32,825.00
Total	\$ 58,479.00

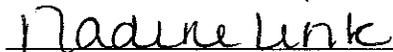
BE IT FURTHER RESOLVED that the Village Clerk is hereby ordered and directed to certify to the County Clerk of Lancaster County, Nebraska, the taxes levied under this Resolution.

RESOLVED THIS 5th DAY OF SEPTEMBER, 2012.



Kim Masek, Chairperson, Board of Trustees

ATTESTED:



Nadine Link, Village Clerk

RESOLUTION NO. 2012-05

A RESOLUTION TO ADOPT THE 2012-2013 FINAL TAX REQUEST.

BE IT RESOLVED BY THE CHAIRPERSON AND THE BOARD OF TRUSTEES OF THE VILLAGE OF MALCOLM, NEBRASKA:

WHEREAS, Neb. Rev. Stat. §77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the Village of Malcolm 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 interests of the Village of Malcolm that the property tax request for the current year be a different amount than the property tax request for the prior year.

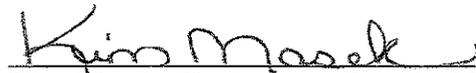
NOW, THEREFORE, the Governing Body of the Village of Malcolm, by a majority vote, resolves that:

1. The 2012-2013 property taxes are set at:

		<u>Levy</u>
General All Purpose Levy	\$ 25,654.00	.1395
Bond Levy	\$ 32,825.00	.1784
Total	\$ 58,479.00	.3179

2. A copy of this Resolution be certified and forwarded to the County Clerk of Lancaster County prior to October 13, 2012.

RESOLVED THIS 5th DAY OF SEPTEMBER, 2012.



Kim Masek, Chairperson, Board of Trustees

ATTESTED:



Nadine Link, Village Clerk