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**LANCASTER COUNTY  
CLERK**

VILLAGE OF HALLAM

HALLAM, NEBRASKA

2013 – 2014 BUDGET



# Certified Public Accountants, LLP

211 South 84th Street  
Suite 100  
Lincoln, NE 68510

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

Email:  
info@BMGCCPAs.com

www.BMGCCPAs.com

- Tax Planning and Preparation
- Retirement Planning
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- Business Consulting
- Business Valuations
- Computer Consulting

## Independent Accountants' Compilation Report

Village Board  
Village of Hallam  
Hallam, Nebraska

We have compiled the accompanying budget of the Village of Hallam, Nebraska, for the years ending September 30, 2013 and 2014, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

The budget is presented in accordance with the requirements of the 2013-2014 State of Nebraska City/Village Budget Form, which differs from generally accepted accounting principles. Accordingly, the budget is not designed for those who are not informed about such differences.

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

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

We have also compiled the accompanying historical financial statements of the Village of Hallam, Nebraska, for the year ended September 30, 2012 included in the accompanying prescribed form. We have not audited or reviewed the accompanying historical financial statements and, accordingly, do not express an opinion or provide any assurance about whether the historical financial statements are in accordance with the form prescribed by the State of Nebraska.

Management is responsible for the preparation and fair presentation of the historical financial statements in accordance with the form prescribed by the 2013-2014 State of Nebraska City/Village Budget Form and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the historical financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of historical financial statements without

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

BMG Certified Public Accountants, LLP



Lincoln, Nebraska  
August 21, 2013

**2013-2014  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**City or Village of Hallam**  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Lancaster County

**This budget is for the Period October 1, 2013 through September 30, 2014**

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haefner@nebraska.gov">Deann.Haefner@nebraska.gov</a>	

Submission Information - Adopted Budget Due by 9-20-2013
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
<b>Submit Electronically using Website:</b> <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
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:

\$	57,906.15	Property Taxes for Non-Bond Purposes
\$	36,866.00	Principal and Interest on Bonds
\$	94,772.15	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of October 1, 2013 <i>(As of the Beginning of the Budget Year)</i>	
Principal	\$ 176,037.00
Interest	\$ 26,747.00
Total Bonded Indebtedness	\$ 202,784.00

\$	14,372,652	<b>Total Certified Valuation (All Counties)</b>
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*(Certification of Valuation(s) from County Assessor MUST be attached)*

**CLERK / COUNCIL / BOARD MEMBER:**

Signature: 

Printed Name & Title: Mark Simonson

Mailing Address: PO Box 81

City, Zip: Hallam, NE 68368

Phone Number: 402-787-0505

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

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, 2012 through June 30, 2013?	
<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
<i>If YES, Please submit Interlocal Agreement Report by December 31, 2013.</i>	

Report of Trade Names, Corporate Names & Business Names	
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2012 through June 30, 2013?	
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
<i>If YES, Please submit Trade Name Report by December 31, 2013.</i>	
<b>County Clerk's Use ONLY</b>	

City or Village of Hallam in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2011 - 2012 (Column 1)	Actual/Estimated 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	Net Cash Balance	\$ 131,988.00	\$ 157,384.00	\$ 179,998.00
2	Investments	\$ -		
3	County Treasurer's Balance	\$ 3,040.00	\$ 1,725.00	\$ 1,725.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -		\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	\$ 135,028.00	\$ 159,109.00	\$ 181,723.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 90,449.00	\$ 85,000.00	\$ 93,833.81
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 284.00	\$ 334.00	\$ 334.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 21,889.00	\$ 21,186.00	\$ 21,186.00
11	State Receipts: Motor Vehicle Fee	\$ 1,874.00	\$ 2,332.00	\$ 2,332.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ -	\$ -	\$ -
14	State Receipts: Other	\$ 4,933.00	\$ 4,779.00	\$ 4,779.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 4,182.00	\$ 3,927.00	\$ 3,927.00
18	Local Receipts: Local Option Sales Tax	\$ -	\$ -	\$ -
19	Local Receipts: In Lieu of Tax	\$ 35,366.00	\$ 37,532.00	\$ 37,532.00
20	Local Receipts: Other	\$ 66,800.00	\$ 71,580.00	\$ 70,875.00
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ -	\$ -	\$ -
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	\$ 360,805.00	\$ 385,779.00	\$ 416,521.81
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	\$ 201,696.00	\$ 204,056.00	\$ 332,415.00
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	\$ 159,109.00	\$ 181,723.00	\$ 84,106.81

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 93,833.81
	County Treasurer's Commission at 1% of Line 6	\$ 938.34
	Delinquent Tax Allowance	
	<b>Total Property Tax Requirement</b>	<b>\$ 94,772.15</b>

**City or Village of Hallam in Lancaster County**

**To Assist the County For Levy Setting Purposes**

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 57,906.15
Bond Fund	\$ 36,866.00
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 94,772.15</b>

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

**Documentation of Transfers of Surplus Fees:**

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason:

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason:

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason:

City or Village of Hallam in Lancaster County

Line No.	2013-2014 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	\$ 92,618.00	\$ 120,000.00		\$ 36,866.00		\$ 249,484.00
3	Public Safety - Police and Fire	\$ 5,606.00					\$ 5,606.00
4	Public Safety - Other	\$ -					\$ -
5	Public Works - Streets	\$ 33,938.00					\$ 33,938.00
6	Public Works - Other	\$ -					\$ -
7	Public Health and Social Services	\$ -					\$ -
8	Culture and Recreation	\$ 12,045.00					\$ 12,045.00
9	Community Development	\$ -					\$ -
10	Miscellaneous	\$ -					\$ -
11	Business-Type Activities:						
12	Airport	\$ -					\$ -
13	Nursing Home	\$ -					\$ -
14	Hospital	\$ -					\$ -
15	Electric Utility	\$ -					\$ -
16	Solid Waste	\$ 932.00					\$ 932.00
17	Transportation	\$ -					\$ -
18	Wastewater	\$ 7,074.00					\$ 7,074.00
19	Water	\$ 23,336.00					\$ 23,336.00
20	Other	\$ -					\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 175,549.00</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ 36,866.00</b>	<b>\$ -</b>	<b>\$ 332,415.00</b>

- (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 Hallam in Lancaster County

Line No.	2012-2013 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	\$ 88,207.00			\$ 36,867.00		\$ 125,074.00
3	Public Safety - Police and Fire	\$ 5,339.00					\$ 5,339.00
4	Public Safety - Other	\$ -					\$ -
5	Public Works - Streets	\$ 32,322.00					\$ 32,322.00
6	Public Works - Other	\$ -					\$ -
7	Public Health and Social Services	\$ -					\$ -
8	Culture and Recreation	\$ 11,471.00					\$ 11,471.00
9	Community Development	\$ -					\$ -
10	Miscellaneous	\$ -					\$ -
11	Business-Type Activities:						
12	Airport	\$ -					\$ -
13	Nursing Home	\$ -					\$ -
14	Hospital	\$ -					\$ -
15	Electric Utility	\$ -					\$ -
16	Solid Waste	\$ 888.00					\$ 888.00
17	Transportation	\$ -					\$ -
18	Wastewater	\$ 6,737.00					\$ 6,737.00
19	Water	\$ 22,225.00					\$ 22,225.00
20	Other	\$ -					\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 167,189.00	\$ -	\$ -	\$ 36,867.00	\$ -	\$ 204,056.00

- (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 Hallam in Lancaster County

Line No.	2011-2012 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 87,366.00			\$ 36,867.00		\$ 124,233.00
3	Public Safety - Police and Fire	\$ 5,025.00					\$ 5,025.00
4	Public Safety - Other	\$ -					\$ -
5	Public Works - Streets	\$ 15,029.00					\$ 15,029.00
6	Public Works - Other	\$ -					\$ -
7	Public Health and Social Services	\$ -					\$ -
8	Culture and Recreation	\$ 25,506.00					\$ 25,506.00
9	Community Development	\$ -					\$ -
10	Miscellaneous	\$ -					\$ -
11	Business-Type Activities:						
12	Airport	\$ -					\$ -
13	Nursing Home	\$ -					\$ -
14	Hospital	\$ -					\$ -
15	Electric Utility	\$ -					\$ -
16	Solid Waste	\$ 650.00					\$ 650.00
17	Transportation	\$ -					\$ -
18	Wastewater	\$ 8,569.00					\$ 8,569.00
19	Water	\$ 22,684.00					\$ 22,684.00
20	Other	\$ -					\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 164,829.00	\$ -	\$ -	\$ 36,867.00	\$ -	\$ 201,696.00

- (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 Hallam in Lancaster County

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Mark Simonson

*(Name of Board Chairperson)*

PO Box 81

*(Mailing Address)*

Hallam, NE 68368

*(City & Zip Code)*

402-787-0505

*(Telephone Number)*

*(E-Mail Address)*

**PREPARER**

Todd Blome

*(Name and Title)*

BMG, Certified Public Accountants, LLP

*(Firm Name)*

211 South 84th Street, Suite 100

*(Mailing Address)*

Lincoln, NE 68510

*(City & Zip Code)*

402-483-7781

*(Telephone Number)*

tblome@bmgcpas.com

*(E-Mail Address)*

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

Board Chairperson

Preparer

Other Contact

**OTHER CONTACT**

*(Name and Title)*

*(Firm Name)*

*(Mailing Address)*

*(City & Zip Code)*

*(Telephone Number)*

*(E-Mail Address)*

City or Village of Hallam in Lancaster County

LC-3 SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	94,772.15
Motor Vehicle Pro-Rate	(3)	\$	334.00
In-Lieu of Tax Payments	(2)	\$	37,532.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (17))	(4)		
<b>LESS:</b> Amount Spent During 2012-2013	(5)		
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)		
Amount to be included on 2013-2014 Restricted Funds ( <i>Cannot Be A Negative Number</i> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	3,927.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	21,186.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	2,332.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)		

<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>160,083.15</b>
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**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(17)		
<b>LESS:</b> 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)	\$	-
Bonded Indebtedness	(20)	\$	36,866.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)		
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		

<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>36,866.00</b>
---------------------------------	------	----	------------------

<b>TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)</b>		\$	<b>123,217.15</b>
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

Total 2013-2014 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

See accompanying summary of significant forecast

City or Village of Hallam  
IN  
Lancaster County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2013-2014**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 176,933.18  
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 2012-2013 Lid Computation Form	_____	Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2012-2013 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)
<b>Calculated 2012-2013 Restricted Funds Authority (Base Amount) =</b> 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)

$$\frac{63,070.00}{2013 \text{ Growth per Assessor}} \div \frac{14,182,720.00}{2012 \text{ Valuation}} = \frac{0.44}{\text{Multiply times 100 To get \%}} \%$$

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

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

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** \_\_\_\_\_ %  
(5)

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

**City or Village of Hallam**  
**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>6,192.66</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>183,125.84</u> (8)
<b>Less:</b> 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>123,217.15</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>59,908.69</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 Hallam 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 -	94,772.15			36,866.00		57,906.15	14,372,652	0.402891

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

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

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

-

**NOTE:**

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

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

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

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

Total Calculated Levy  
[Total of (Column H)]

0.402891  
(Box 1)

Tax Request to Support Interlocal Agreements

(Box 2)

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

-  
(Box 3)  
5 Cents or LESS

\* Tax Request to Support Public Safety Communication Projects

(Box 5)

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

0.402891  
(Box 4)

\* 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 or Village of Hallam  
IN  
Lancaster County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9 day of September 2013, at 6:30 o'clock PM, at Village Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Vicky Polak

Clerk/Secretary

2011-2012 Actual Disbursements & Transfers	\$	201,696.00
2012-2013 Actual/Estimated Disbursements & Transfers	\$	204,056.00
2013-2014 Proposed Budget of Disbursements & Transfers	\$	332,415.00
2013-2014 Necessary Cash Reserve	\$	84,106.81
2013-2014 Total Resources Available	\$	416,521.81
Total 2013-2014 Personal & Real Property Tax Requirement	\$	94,772.15
Unused Budget Authority Created For Next Year	\$	59,908.69
<b>Breakdown of Property Tax:</b>		
Personal and Real Property Tax Required for Non-Bond Purposes	\$	57,906.15
Personal and Real Property Tax Required for Bonds	\$	36,866.00

**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 9 day of September 2013, at 6:30 o'clock PM, at Village Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2012-2013 Property Tax Request	\$	94,007.93
2012 Tax Rate		0.662834
Property Tax Rate (2012-2013 Request/2013 Valuation)		0.654075
2013-2014 Proposed Property Tax Request	\$	94,772.15
Proposed 2013 Tax Rate		0.659392

Cut Off Here Before Sending To Printer

See accompanying summary of significant forecast assumptions and accountants' report



**Village of Hallam, Nebraska**  
**Summary of Significant Forecast Assumptions**  
**For the Years Ending September 30, 2013 and 2014**

This financial forecast presents, to the best of management's knowledge and belief, the Village's expected summarized financial information for the forecast period. Accordingly, the forecast reflects management's judgment as of August 21, 2013, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring municipalities to file an annual budget with their respective county and the State Auditor's Office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending September 30, 2013

Forecasted results for the year ending September 30, 2013 were calculated by annualizing the results of operations for the period October 1, 2012 through July 31, 2013, with the following adjustments:

- Debt principal and interest amounts were estimated based upon loan amortization schedules.
- Property tax receipts of \$85,000 were estimated based upon the prior year's tax collections.
- State receipts for State Aid, Highway Allocation, Motor Vehicle Fees, & Municipal Equalization were based upon actual/estimated amounts per the Nebraska State Treasurer.

Forecasted Results for the Year Ending September 30, 2014

Forecasted results for the year ending September 30, 2014 were based upon the forecasted results of operations for the year ending September 30, 2013. With the exception of the items listed below, revenue amounts from 2013 were used for 2014 and expense amounts from 2013 were increased by five percent for 2014.

Revenues:

Property Taxes – The property taxes have two components – the amount for general operations, and the amount used for debt service. The general tax request was set at .402891 while the amount requested for debt service was set to equal the total debt principal and interest due during the 2013-14 fiscal year.

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

Grant Revenue – None is expected during the 2013-14 fiscal year.

Expenses:

Debt Service – Principal and interest payments on long-term debt of \$36,866 were estimated based upon the amortization schedules of the outstanding debt.

Capital Outlay/Capital Improvements – The Village Board anticipates various capital improvements totaling \$120,000.

# VOICE NEWS

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

## INVOICE - AFFIDAVIT OF PUBLICATION

INVOICE #	131910	DUE DATE	10/5/2013
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THE STATE OF NEBRASKA } ss. Bill Bryant, being duly sworn,  
County of Lancaster } 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
Hallam, Village of P.O. Box 81 Hallam, NE 68368

City or Village of Hallam  
IN  
Lancaster County, Nebraska

1	Successive Week(s)
Beginning with the issue of:	9/5/2013
and ending with the issue of:	9/5/2013
Publisher's fee at Legal Rate is:	<b>\$43.76</b>



Bill Bryant, Editor

#### 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 9 day of September 2013, at 6:30 o'clock PM, at Village Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Vicky Polak

Clerk/Secretary

2011-2012 Actual Disbursements & Transfers	\$	201,696.00
2012-2013 Actual/Estimated Disbursements & Transfers	\$	204,056.00
2013-2014 Proposed Budget of Disbursements & Transfers	\$	332,415.00
2013-2014 Necessary Cash Reserve	\$	84,106.81
2013-2014 Total Resources Available	\$	416,521.81
Total 2013-2014 Personal & Real Property Tax Requirement	\$	94,772.15
Unused Budget Authority Created For Next Year	\$	59,908.69

#### Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$	57,906.15
Personal and Real Property Tax Required for Bonds	\$	36,866.00

#### 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 9 day of September 2013, at 6:30 o'clock PM, at Village Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

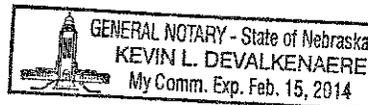
2012-2013 Property Tax Request	\$	94,007.93
2012 Tax Rate		0.662834
Property Tax Rate (2012-2013 Request/2013 Valuation)		0.654075
2013-2014 Proposed Property Tax Request	\$	94,772.15
Proposed 2013 Tax Rate		0.659392

Summary Information	Weekly Cost
et Notice	43.76
aska State Sales Tax	0.00

ribed and sworn before me, this 5 day of

Sept, 2013

  
Notary Public



COPY

RESOLUTION NO. 2013-03

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

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

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

NOW, THEREFORE, the Village Board of the Village of Hallam, Nebraska, by a majority vote, resolves that:

1. The 2013-2014 property tax request be set at:

- General purposes	\$57,906.15
- Bond principal & interest	<u>\$36,866.00</u>
- Total	\$94,772.15

2. The Village Board certify and forward a copy of this resolution to the County Clerk prior to October 13, 2013.

PASSES AND ADOPTED this 9th day September, 2013.

ATTEST:

Butow D. Pelak  
Village Clerk

Mark S. Smith  
Chairperson

REGULAR MEETING MINUTES  
HALLAM BOARD OF TRUSTEES  
September 9, 2013  
Hallam Auditorium

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

The meeting was called to order by the Chairman, Mark Simonson, at 6:33 p.m. An explanation of the Open Meetings Laws and location of the poster were given.

PRESENT:	Chairman, Mark Simonson
TRUSTEES:	Lauree Ebbers, Brad Niemeyer, and R.J. Wollenburg arrived at 6:59 p.m.
ABSENT:	Gary Vocasek
ATTORNEY:	Steve Reisdorff
CLERK:	Victoria Polak
GUESTS:	Todd Blome

1. PETITIONS-COMMUNICATIONS-CITIZENS CONCERN:

There was discussion about removal of the hair sheep (ram) from town that has been spotted on several occasions running at large since September 3<sup>rd</sup>.

2. SPECIAL ORDER OF BUSINESS:

- A. Budget Hearing at 6:30 p.m.
1. Set the Levy Amount
  2. Increase the Restricted Funds
  3. Approval of the Budget

Motion by Ebbers, seconded by Niemeyer to open the public hearing for the budget meeting for the Village of Hallam at 6:34 p.m. Niemeyer-yes, Ebbers-yes, Simonson-yes.

Todd Blome, of BMG, Certified Public Accountant (CPA), handed out copies of the budget form and summarized the contents. The 2013-14 property tax request for general purposes is \$57,906.15 and the bond request is \$36,866.00. There was also discussion with the Village Board about inter-local agreements, capital expenditures, cash reserve, and leaving the levy rate at .40289 which is the same as last year. Furthermore, Todd explained the procedures and attachments that are needed in order to submit the approved budget to the State Auditor and County Clerk.

Motion by Ebbers, seconded by Niemeyer to close the public hearing at 6:45 p.m. Niemeyer-yes, Ebbers-yes, Simonson-yes.

Motion by Ebbers, seconded by Niemeyer to increase the restricted funds on the budget by 1%. Niemeyer-yes, Ebbers-yes, Simonson-yes.

Motion by Niemeyer, seconded by Ebbers to approve the 2013-2014 budget. Niemeyer-yes,

Ebbers-yes, Simonson-yes.

See items 3: A & B appearing below of the resolution and ordinance approving the budget.

In conclusion, Todd explained that their firm will be working with the Village of Hallam on the annual audit in about a month after the end of the fiscal year which is September 30, 2013.

B. Snow Removal Bids

Two bids were submitted for snow removal; Blue Valley Ag was the low bid at \$92.50 per hour per piece of equipment and \$15 an hour for shoveling of auditorium and sidewalks.

Motion by Niemeyer, seconded by Wollenburg to use Blue Valley Ag Services at \$92.50 an hour for snow removal. Wollenburg-yes, Niemeyer-yes, Ebbers-abstain, Simonson-yes.

C. Appointment of Planning Commissioner(s)

There was discussion to send Amanda Fanning correspondence to confirm whether she would consider becoming a Planning Commissioner. There are other positions that need to be filled, also.

D. Health Board Report

There was discussion about the properties on the list and compliance.

E. Nicole Hagstrom and Derek Dewey Request to Rent the Auditorium for their Wedding Reception on 3-29-14 and Rehearsal Dinner on 3-28-14

Motion by Niemeyer, seconded by Ebbers to rent the auditorium for a reception and rehearsal dinner to Nicole Hagstrom and Derek Dewey on 3-28-14 and 3-29-14. Niemeyer-yes, Ebbers-yes, Simonson-yes.

F. Hallam Congregational United Church of Christ (UCC) Request for Waiver of the Rental Fee for the Auditorium Use for the Hunter's Breakfast on 10-26-13

Motion by Ebbers, seconded by Niemeyer to approve the UCC Church request to waive the rental fee for the Hunter's Breakfast on 10-26-13. Niemeyer-yes, Ebbers-yes, Simonson-yes.

G. Am. Legion Post 294 Request for Waiver of the Rental Fee for the Auditorium Use for the Annual Raffle on 11-24-13

Motion by Ebbers, seconded by Niemeyer to approve the American Legion Post's request for waiver of the fee for the auditorium rental for their annual raffle on 11-24-13. Niemeyer-yes, Ebbers-yes, Simonson-yes.

H. Prairieland Building Permit and Sewer Charges

Prairieland submitted a building permit and they are currently working with the Plumbing Inspector. There was discussion about whether there would be a minimum sewer charge once they cap off the existing sewer.

I. Norris Round Up Grant Application

There was discussion about applying for a Norris Round Up grant to install sidewalks at the park from the entrance of the park to the concessions building and restrooms as well as the splash pad; this would make the park more accessible for Americans with Disabilities Act (ADA) compliance.

Motion by Ebbers, seconded by Niemeyer to submit an application to Norris Public Power for Operation Round Up for sidewalks to be made at the park to connect our entrance to the concessions stand and to the splash pad. Wollenburg-yes, Niemeyer-yes, Ebbers-yes, Simonson-yes.

J. Hallam Fest

There was discussion about the Hallam Fest celebration and Mark stated that the Hallam Area Foundation would like to continue to hold this as an annual event. He also thanked everyone who helped out. There was a lot of positive feedback from people in the community about the experience. In addition, the Hallam Area Foundation offered a donation of \$100.00 for use of the auditorium and to repair a scratch on the floor from the hallway to the storage area.

K. NE Planning and Zoning Assoc. Fall Work Shop 10-24-13 to 10-25-13

Sara Hartzell sent an email about a planning workshop occurring in Omaha, next month. She explained that this would be a valuable learning opportunity for the Village Board members and Planning Commissioners. The Village Board members responded that they are unable to attend due to their schedules but that they would like to forward the invitation to the Hallam Planning Commissioners who are eligible to attend without cost for this workshop through a scholarship.

L. League of Nebraska Municipalities Annual Conference in La Vista 10-9-13 to 10-11-13

There was discussion about the conference; there wasn't much information available about it at this time. The Village Board members stated that they are unable to attend due to their schedules.

M. Clerk's Summons for Jury Duty Beginning 10-7-13

Vicky has received a jury summons for a couple of weeks in October. She is excused for the date of 10-7-13 because of the regular Village Board meeting. There was discussion about whether there should be a policy adopted for jury duty; whether to pay regular wages during the term or to deduct the \$35 juror fee. They were of the consensus to make this decision on a case by case basis.

Motion by Ebbers, seconded by Niemeyer while Vicky is on jury duty beginning 10-7 that we pay her regular wage and then what she gets on top of that (the \$35 juror fee), she gets to keep also, for the time that she is gone for jury duty. Wollenburg-yes, Niemeyer-yes, Ebbers-yes, Simonson-yes.

N. Curb Repairs

There were a few contractors that submitted estimates for the repairs. Jurgen's Construction was the low bid. There was discussion about having a few of the curbs and the drainage issue by the maintenance building done when he is in town repairing the S. Harrison intersection and completing the remaining repairs in the spring.

O. Right-of-Way Tree Trimming

There was discussion about contacting someone to trim trees in the right-of-way that are obstructing the traffic line of sight. There was further discussion about having an arborist look at several of the distressed trees at the park and to have them trimmed. Several names were suggested: Dan Nielson, who has donated trees during the last three years to Hallam, from Nielson Tree Farms of Dodge; Brown's Tree Service of Crete; Price Tree Service of Cortland; and Scott Hofeling of Lincoln.

3. RESOLUTIONS & ORDINANCES:

A. Resolution #2013-03: WHEREAS, Nebraska Revised Statue 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 Hallam, Nebraska, passes by a majority vote, a resolution or ordinance setting the tax request at a different amount; and...

1. The 2013-2014 property tax request for be set at:
 

- General purposes	\$57,906.15
- Bond principal & interest	<u>\$36,866.00</u>
- Total	\$94,772.15
2. The Village Board certify and forward a copy of this resolution to the County Clerk prior to October 13, 2013.

Motion by Ebbers, seconded by Niemeyer to approve Resolution #2013-03. Niemeyer-yes, Ebbers-yes, Simonson-yes.

B. Ordinance #13-17: AN ORDINANCE OF THE VILLAGE OF HALLAM, NEBRASKA; TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Motion by Ebbers, seconded by Niemeyer to introduce Ordinance #13-17 and waive the statutory rule requiring reading on three separate dates, be suspended. Niemeyer-yes, Ebbers-yes, Simonson-yes.

Attorney, Steve Reisdorff, read the ordinance by title, it was seconded, upon completion of the reading, roll was taken, and the motion appearing below was made for approval.

Motion by Ebbers, seconded by Niemeyer to approve final passage of Ordinance #13-17.  
Niemeyer-yes, Ebbers-yes, Simonson-yes.

3. OFFICERS AND SUB-COMMITTEE REPORTS:

A. POLICE REPORT- SCHROER

1. Hour list to Clerk

Deputy, Travis Schroer, provided a report of the calls in July.

B. UTILITIES – VOCASEK

1. Utilities Report

Vo was unable to attend due to work but he and Mark looked at the water leak that has appeared near the last repair. The Board discussed having Adam contact NE Rural Water to locate the leak and then to contact XL Contracting to do the repair but explain that it is not an emergency. Everyone was hopeful that the repair wouldn't involve tearing up the street. There was discussion about Future Technologies request to have a key to the water tower; the contract states that the employees or Village Board will meet them to do the repairs. The Board was of the consensus not to give them a key for their technical repairs.

C. PUBLIC SAFETY- WOLLENBURG

1. Public Safety Report

Union Pacific removed the loose railroad ties and replaced that portion of the crossing with asphalt.

D. FINANCE/PERSONNEL – SIMONSON

1. Clerk's Report

Vicky provided reconciliation reports, deposits, and balances of accounts. The General Fund balance is \$170,281.15, the Auditorium account is \$1,289.11, the Park account is \$2,598.64, and the Water Deposit account is \$600.00; the remaining water deposit funds were transferred into the General Fund to pay refunds. She suggested paying for some of the park expenses from the Park Fund. Furthermore, she explained that the bond payment in the amount of \$18,433.29 is due next month. The claims totaled \$9,614.47; many of the regular claims that were due last week were paid during the special meeting, last month.

E. STREET – NIEMEYER

1. Street Report

There was a discussion about having the cracks sealed on the north side of town in the spring because of all the weeds that are growing in the openings.

F. PARK/AUDITORIUM – EBBERS

1. Auditorium Report

2. Park Report

Jim Price, of Price Trucking, hauled away rubble from the park when he was hauling away asphalt from the Main Street water line repair.

5. CONSENT AGENDA

A. Minutes: August 26, 2013

B. Treasurer's Report

C. Regular Claims-Bills

D. Special Claims-Bills

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

6. ADJOURNMENT:

Motion by Wollenburg, seconded by Niemeyer to adjourn at 7:36 p.m. Wollenburg-yes, Niemeyer-yes, Ebbers-yes, Simonson-yes.

Next Regular Meeting: Monday, October 7, 2013

ATTEST:

\_\_\_\_\_  
CHAIRMAN

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

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

*Auton O'Neil*

village of Hanam  
**Transaction List by Date**  
 August 27 through September 9, 2013

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Aug 27 - Sep 9, 13</b>								
Deposit	8/28/2013			Deposit	1000 · Checking - G...	X	4205 · Water ...	116.75
Deposit	8/28/2013			Deposit	1000 · Checking - G...	X	4080 · Auditori...	200.00
Deposit	8/30/2013			Interest	1000 · Checking - G...	X	4060 · Interest...	20.19
Deposit	8/30/2013			Interest	1041 · Park Account	X	4060 · Interest...	0.32
Paycheck	9/3/2013	15685	ADAM W GERMAN		1000 · Checking - G...	*	-SPLIT-	-389.49
Paycheck	9/3/2013	15686	VICTORIA K POLAK		1000 · Checking - G...	*	-SPLIT-	-1,166.53
Check	9/3/2013	15687	DOUG REJCHA	MOWING	1000 · Checking - G...	*	-SPLIT-	-1,000.00
Deposit	9/3/2013			Deposit	1000 · Checking - G...	*	4020 · Public ...	6,829.95
Invoice	9/5/2013	13-01	PRAIRELAND DAIRY		1201 · Accounts Re...		-SPLIT-	190.00
Paycheck	9/9/2013	15688	SHERYL A BLOCK		1000 · Checking - G...		-SPLIT-	-69.26
Check	9/9/2013	15689	DALE STERTZ	INSP 650 MA...	1000 · Checking - G...		5015 · Contra...	-135.00
Check	9/9/2013	15690	XL CONTRACTING...	MAIN ST WA...	1000 · Checking - G...		5515 · Repairs...	-3,001.42
Check	9/9/2013	15691	VOICE NEWS	MINUTES 8-...	1000 · Checking - G...		5045 · Printing...	-146.13
Check	9/9/2013	15692	LANCASTER COU...	HOURS-AU...	1000 · Checking - G...		5300 · Fire/Re...	-400.68
Check	9/9/2013	15693	ONE CALL CONCE...	AUGUST 20...	1000 · Checking - G...		5615 · Repairs...	-2.95
Check	9/9/2013	15694	URIBE REFUSE	AUDITORIU...	1000 · Checking - G...		5710 · Sanitati...	-100.00
Check	9/9/2013	15695	SANITARY GARBA...	RECYCLE BI...	1000 · Checking - G...		5725 · Other E...	-50.00
Check	9/9/2013	15696	MIDWEST LABOR...	WW TESTS I...	1000 · Checking - G...		5615 · Repairs...	-147.71
Check	9/9/2013	15697	NEBRASKA PUBLI...	WATER TES...	1000 · Checking - G...		5515 · Repairs...	-18.00
Check	9/9/2013	15698	HOME DEPOT	LG TRASH B...	1000 · Checking - G...		-SPLIT-	-30.81
Check	9/9/2013	15699	HAWKINS INC	FLUORIDE	1000 · Checking - G...		5515 · Repairs...	-154.00
Check	9/9/2013	15700	BMG	BUDGET & 3...	1000 · Checking - G...		5060 · Profess...	-1,975.50
Check	9/9/2013	15701	LEAGUE OF NEBR...	MEMBERSHI...	1000 · Checking - G...		5045 · Printing...	-492.00
Check	9/9/2013	15702	CRETE PUBLIC S...	LIQUOR LIC...	1000 · Checking - G...		4050 · Fee/Lic...	-310.00
Check	9/9/2013	15703	NEBRASKA DEPA...	WASTE RE...	1000 · Checking - G...		5010 · Taxes ...	-24.99
<b>Aug 27 - Sep 9, 13</b>								