

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

City of Hickman
TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

RECEIVED
SEP 17 2013

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

LANCASTER COUNTY

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

Submission Information - Adopted Budget Due by 9/20/2013	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Electronically using 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:

\$	405,979.00	Property Taxes for Non-Bond Purposes
\$	296,245.00	Principal and Interest on Bonds
\$	702,224.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2013
(As of the Beginning of the Budget Year)

Principal	\$ 3,025,000.00
Interest	\$ 629,934.00
Total Bonded Indebtedness	\$ 3,654,934.00

\$	100,828,519	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, 2012 through June 30, 2013?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2013.

CLERK / COUNCIL / BOARD MEMBER:

Signature: 

Printed Name & Title: Kelly Delke, City Clerk

Mailing Address: P.O. Box 127

City, Zip: Hickman, 68372

Phone Number: 402-792-2212

E-Mail Address: koelke@hickman.ne.gov

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?

YES NO

If YES, Please submit Trade Name Report by December 31, 2013.

County Clerk's Use ONLY

6-13-2013

See accountants' compilation report.

City of Hickman 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	\$ 597,251.00	\$ 831,023.00	\$ 718,161.00
2	Investments	\$ 240,342.00	\$ 241,826.00	\$ 242,550.00
3	County Treasurer's Balance	\$ 9,399.00	\$ 12,144.00	\$ 14,947.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 846,992.00	\$ 1,084,993.00	\$ 975,658.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 606,635.00	\$ 656,964.00	\$ 662,475.00
7	Federal Receipts	\$ 10,464.00	\$ 256,373.00	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,932.00	\$ 1,672.00	\$ 1,500.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 140,029.00	\$ 131,524.00	\$ 157,424.00
11	State Receipts: Motor Vehicle Fee	\$ 12,038.00	\$ 12,512.00	\$ 12,500.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 7,712.00	\$ 5,646.00	\$ -
14	State Receipts: Other	\$ 10,849.00	\$ 7,383.00	
15	State Receipts: Property Tax Credit	\$ 18,881.00		
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 34,604.00	\$ 34,729.00	\$ 34,000.00
18	Local Receipts: Local Option Sales Tax			
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 6,965,752.00	\$ 2,010,677.00	\$ 3,375,302.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 22,219.00	\$ 23,824.00	\$ 30,311.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 8,678,107.00	\$ 4,226,297.00	\$ 5,249,170.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 7,593,114.00	\$ 3,250,639.00	\$ 5,019,006.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 1,084,993.00	\$ 975,658.00	\$ 230,164.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 662,475.00
County Treasurer's Commission at 1% of Line 6	\$ 6,625.00
Delinquent Tax Allowance	\$ 33,124.00
Total Property Tax Requirement	\$ 702,224.00

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	\$ 405,979.00
Bond Fund	\$ 296,245.00
_____ Fund	_____
Total Tax Request	** \$ 702,224.00

** 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.	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	\$ 301,907.00		\$ 7,000.00	\$ 84,089.00	\$ 26,106.00	\$ 419,102.00
3	Public Safety - Police and Fire	\$ 102,000.00					\$ 102,000.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 105,475.00	\$ 1,526,109.00	\$ 10,832.00	\$ 21,553.00		\$ 1,663,969.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 136,855.00	\$ 54,000.00				\$ 190,855.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 960,002.00	\$ 133,220.00	\$ 10,832.00	\$ 45,550.00		\$ 1,149,604.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 189,009.00	\$ 125,239.00	\$ 10,832.00	\$ 679,473.00	\$ 4,205.00	\$ 1,008,758.00
19	Water	\$ 193,978.00	\$ 30,000.00	\$ 10,832.00	\$ 249,908.00		\$ 484,718.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 1,989,226.00	\$ 1,868,568.00	\$ 50,328.00	\$ 1,080,573.00	\$ 30,311.00	\$ 5,019,006.00

- (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.	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	\$ 268,386.00		\$ 56,742.00	\$ 58,092.00	\$ 19,619.00	\$ 402,839.00
3	Public Safety - Police and Fire	\$ 89,228.00					\$ 89,228.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 127,282.00	\$ 57,960.00	\$ 34,844.00	\$ 13,964.00		\$ 234,050.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 115,445.00	\$ 54,176.00	\$ 7,585.00			\$ 177,206.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 863,344.00		\$ 21,155.00	\$ 41,610.00		\$ 926,109.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 160,508.00	\$ 295,390.00	\$ 18,197.00	\$ 371,274.00	\$ 4,205.00	\$ 849,574.00
19	Water	\$ 171,369.00	\$ 250,502.00	\$ 28,615.00	\$ 121,147.00		\$ 571,633.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 1,795,562.00	\$ 658,028.00	\$ 167,138.00	\$ 606,087.00	\$ 23,824.00	\$ 3,250,639.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
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- (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.	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	\$ 296,871.00		\$ 15,755.00	\$ 280,144.00	\$ 22,219.00	\$ 614,989.00
3	Public Safety - Police and Fire	\$ 91,631.00					\$ 91,631.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 133,936.00	\$ 76,532.00		\$ 9,164.00		\$ 219,632.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 107,833.00	\$ 14,213.00	\$ 6,020.00			\$ 128,066.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 900,741.00		\$ 9,579.00	\$ 535,935.00		\$ 1,446,255.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 179,966.00	\$ 41,014.00		\$ 4,348,339.00		\$ 4,569,319.00
19	Water	\$ 86,956.00	\$ 341,459.00	\$ 32,914.00	\$ 61,893.00		\$ 523,222.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 1,797,934.00	\$ 473,218.00	\$ 64,268.00	\$ 5,235,475.00	\$ 22,219.00	\$ 7,593,114.00

- (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

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Jim Hrouda, Mayor

(Name of Board Chairperson)

830 E. Ninth Street

(Mailing Address)

Hickman, 68372

(City & Zip Code)

402-792-2085

(Telephone Number)

(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

PREPARER

Kurt L. Micek, CPA

(Name and Title)

Micek & Crouch, P.C.

(Firm Name)

130 Cherry Hill Blvd, Suite One

(Mailing Address)

Lincoln, 68510

(City & Zip Code)

402-488-4900

(Telephone Number)

kmicek@micekandcrouch.com

(E-Mail Address)

OTHER CONTACT

Kelly Oelke, City Clerk

(Name and Title)

City of Hickman

(Firm Name)

P.O. Box 127

(Mailing Address)

Hickman, 68372

(City & Zip Code)

402-792-2212

(Telephone Number)

koelke@hickman.ne.gov

(E-Mail Address)

City of Hickman in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	702,224.00
Motor Vehicle Pro-Rate	(3)	\$	1,500.00
In-Lieu of Tax Payments	(2)	\$	-
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))		\$	30,000.00
	(4)		
LESS: Amount Spent During 2012-2013		\$	30,000.00
	(5)		
LESS: 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)	\$	34,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	157,424.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	12,500.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)		
TOTAL RESTRICTED FUNDS (A)	(16)	\$	907,648.00

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	35,000.00	(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)	\$	35,000.00	
Bonded Indebtedness	(20)	\$	291,725.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	102,000.00	
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)	\$	428,725.00	

TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)	\$ 478,923.00
<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.

3-20-2013

City of Hickman
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 460,182.00
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)

Calculated 2012-2013 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%** 0.67 %
(3)

$$\frac{3,030,650.00}{2013 \text{ Growth per Assessor}} \div \frac{95,579,048.00}{2012 \text{ Valuation}} = \frac{3.17}{\text{Multiply times 100 To get \%}} \%$$

- 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
 See accountants' compilation report.
 3-20-2013

City of Hickman
IN
Lancaster County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>4.17 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>19,189.59</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>479,371.59</u> (8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>478,923.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>448.59</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 -	702,224.00			296,245.00		405,979.00	100,828,519	0.402643

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)]

0.402643 (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)]

0.402643

(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 of Hickman
Allowable Growth Computation
For 2013-2014 Budget Form LC-3

I:\Jan\Budget\1345BUDG.XLS\Growth13
tj 8/20/2013

2013 Valuation	100,828,519	Per County Treasurer
Attributable to Growth	3,030,650	Per County Treasurer
2012 Valuation	95,579,048	Per County Treasurer
Growth percentage	3.17%	
Minus standard	<u>2.50%</u>	
Allowable growth	<u><u>0.67%</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 26, 2013, 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 \$100,828,519 at the levy amount of .686454 per one hundred dollars of the actual valuation for the general fund.

NOTE 3 – STATE RECEIPTS:

The forecasted revenue for Highway Allocation and Incentive and Municipal Equalization Aid is based upon estimated amounts provided by the Nebraska Department of Revenue.

NOTE 4 – CAPITAL IMPROVEMENTS/OUTLAY:

The forecasted expenditures for capital improvements/outlay are listed in the Schedule of Budgeted Capital Outlay.

NOTE 5 – DEBT SERVICE:

The forecasted debt service expenditures are listed in the Schedule of Budgeted Debt Service.

City of Hickman tj 8/26/13
 Schedule of Budgeted Capital Outlay
 For the Budget Year Ended September 30, 2014

	Capital Improvements	Capital Outlay
<u>General Fund</u>		
Equipment - Other	-	7,000
Total	-	7,000
<u>Street Fund</u>		
Street Sinking Fund	22,000	-
Quiet Zone	1,300,000	-
Road Improvements	104,709	-
Street Lighting	9,000	-
East & West Trail	90,400	-
Equipment - Shared	-	10,832
Total	1,526,109	10,832
<u>Park Fund</u>		
Concession Stand/Bathroom Improvements	30,000	-
Basketball/Tennis Court and Playground Relocation	24,000	-
Total	54,000	-
<u>Electric Fund</u>		
Electric Sinking Fund	58,500	-
Primary Electrical Project	68,000	-
Electric Meter Upgrade	6,720	-
Equipment - Shared	-	10,832
Total	133,220	10,832
<u>Sewer Fund</u>		
Sewer Improvements	32,500	-
Sewer Sinking Fund	92,739	-
Equipment - Shared	-	10,832
Total	125,239	10,832
<u>Water Fund</u>		
Recommission Well #7	30,000	-
Equipment - Shared	-	10,832
Total	30,000	10,832
	1,868,568	50,328

City of Hickman
 Schedule of Budgeted Debt Service
 For the Budget Year Ended September 30, 2014

8/26/13

General Fund

	Principal	Interest	Total
TIFF	30,131	25,928	56,059
TIFF - Due in 1st half of following year	15,789	12,241	28,030
Total	45,920	38,169	84,089

Street Fund

2009 Various Purpose Bond	7,200	1,593	8,793
2009 Various Purpose Bond - Due in 1st half of following year	7,200	560	7,760
2012 Backhoe	5,000	0	5,000
Total	19,400	2,153	21,553

Electric Fund

2012 Electric Revenue Bond	25,000	10,479	35,479
2012 Electric Revenue Bond - Due in 1st half of following year	0	5,071	5,071
2012 Backhoe	5,000	0	5,000
Total	30,000	15,550	45,550

Sewer Fund

2009 Various Purpose Bond	32,400	7,169	39,569
2009 Various Purpose Bond - Due in 1st half of following year	32,400	3,502	35,902
2012 General Obligation	180,000	64,483	244,483
2012 General Obligation - Due in 1st half of following year	180,000	31,994	211,994
2012 Sewer Revenue Bond	50,000	24,555	74,555
2012 Sewer Revenue Bond - Due in 1st half of following year		12,071	12,071
CWSRF	17,711	10,283	27,994
CWSRF - Due in 1st half of following year	17,844	10,061	27,905
2012 Backhoe	5,000	0	5,000
Total	515,355	164,118	679,473

Water Fund

2009 Various Purpose Bond	5,400	1,195	6,595
2009 Various Purpose Bond - Due in 1st half of following year	5,400	607	6,007
NDEQ - Stimulus Project	91,225	63,874	155,099
NDEQ - Stimulus Project - Due in 1st half of following year	46,298	30,909	77,207
2012 Backhoe	5,000	0	5,000
Total	153,323	96,585	249,908
	763,998	316,575	1,080,573

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, 2012, 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 9, 2013.

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, 2013 and 2014, 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 26, 2013

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 2013

for

CITY OF HICKMAN

2013 Total Valuation	\$	100,828,519
Valuation Attributed to Growth	\$	3,030,650

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 16th day of August, 2013.



Norman H. Agena

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

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

for tax year 2013

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 Value	T.I.F. Value
Haven Manor (Hickman)	2005	9701	143,550	1,342,700	143,550	1,199,150
Former School Project (Hickman)	2008	9703	159,400	247,800	159,400	88,400
Automotive Repair Facility (Hickman)	2009	9705	55,500	108,600	55,500	53,100

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 16th day of August, 2013.



Norman H. Agena

MINUTES OF THE HICKMAN CITY COUNCIL MEETING HELD SEPTEMBER 10, 2013

Mayor Jim Hrouda called the meeting to order at 7:00 pm on September 10, 2013 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 Steve Noren, Richard Harms, Doug Wagner, Dave Dykmann, Doug Hanson and Phil Goering 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, Jack-n-Jill, and the City of Hickman Website.

MAYOR COMMUNICATIONS

None.

CONSENT AGENDA

City Administrator presented and discussed the August 27, 2013 Governing Body Meeting Minutes and line item content of the Accounts Payable & Claims report including Certificate of Pay No. 6 to Oakview dck for the WWTP UV Project in the amount of \$75,833.46, Certificate of Pay No. 7 to Oakview dck for the WWTP UV Project in the amount of \$52,859.84, and scheduled Electric Revenue Refunding 2012 bond payment to Wells Fargo, NA in the amount of \$30,280.00 with the Governing Body. Motion by Council Member Noren and seconded by Wagner to approve the consent agenda and all infrastructure cost items reimbursable back to the City. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0

PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS, AFFIRMATIONS, & INTRODUCTIONS

None.

REPORTS

No Planning Commission report due to no meeting. No action taken.

Deputy Boden presented the Lancaster County Sheriff's Office report. There were 29 calls for service in the month of August 2013. Motion by Council Member Hanson and seconded by Dykmann to approve the Lancaster County Sheriff's Office report as presented. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0

City Attorney reported that the Norton vs. City of Hickman case and City Bank & Trust Co./Arbor Heights LLC case are both ongoing. Motion by Council Member Goering and seconded by Dykmann to approve the City Attorney's report as presented. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

PUBLIC HEARINGS

Mayor Hrouda invited Mr. Kurt Micek, CPA, to review the City's proposed budget with the Governing Body. Mr. Micek reported that there is no increase of levy rates proposed. The tax value increase is a result of the property valuation increases. Operating expenses remain consistent, with inflation being the only factor to cause an increase. Significant capital

improvements include the RTSD Quiet Zone and Hickman Road Trail project funding, and those projects could carry over into the next fiscal year. No action taken.

Mayor Hrouda opened a public hearing at 7:23 pm to hear public comment for the 2013-2014 Budget Hearing on support, opposition, criticism, suggestions, or observations of tax payers relating to the proposed City Budget. No public comment was received. Motion by Council Member Wagner and seconded by Harms to close the public hearing at 7:24 pm. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

Mayor Hrouda opened a public hearing at 7:24 pm to hear public comment for the 2013-2014 Budget Hearing on support, opposition, criticism, suggestions, or observations of tax payers relating to setting the final tax request at a different amount than the prior year tax request. No public comment was received. Motion by Council Member Hanson and seconded by Noren to close the public hearing at 7:25 pm. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

UNFINISHED BUSINESS

City Administrator reported updates on City Code Violations, Abatements, Nuisances, and Permits; Hickman West & East Trail Connection Grant project; Wastewater UV Treatment project; RTSD Quiet Zone project; New Community Center/City Hall project including recent discussions by the Hickman Community Center Advisory Committee. The committee reviewed costs and sources of revenues and propose that an additional source of revenue would be needed to complete this project. Upon completion of a survey in the spring of this year, community members stated they would rather have keno funding and a sales tax in place to pay for the building and not raise property taxes. The members of the Hickman Community Center Advisory Committee unanimously agreed, that the best option identified so far for the City and the tax payers is to obtain a USDA loan and ask the community to vote on a sales tax to back this loan. To receive a USDA loan, the City would need to create a local 501(c)3 Community Center Foundation to be eligible for the funding. This newly created foundation would then be the fiscal agent of the financing and the City would lease the building from this foundation. LB840 Local Option Municipal Economic Development Act was briefly discussed; and Main Street Paving Improvement project is scheduled to begin in October. No action taken.

Mayor Hrouda commented on agenda item 9h, Ordinance 2013-20, Amend Municipal Code Section 3-403: Poultry; Chickens; Permitting Requirements; Restrictions and stated that he would not like to see this ordinance passed so as not to set precedence for future requests for farm animals to be allowed within the municipality.

Mayor Hrouda invited Mr. Gene Tegtmeier of 103 Chestnut, Mr. Nathan Reckling of 915 Morning Glory Ct. and Ms. Loretta Hatfield of 110 S. Chestnut to individually address the Governing Body per their written Registered Agenda Speaker card that was submitted. Each speaker spoke in opposition of Agenda item 9h, Ordinance 2013-20, Amend Municipal Code Section 3-403: Poultry; Chickens; Permitting Requirements; Restrictions and were not supportive of chickens being permitted in Hickman.

Motion by Council Member Harms and seconded by Dykmann to pass Ordinance 2013-20, Amend Municipal Code Section 3-403: Poultry; Chickens; Permitting Requirements; Restrictions on the third and final reading with the text edit to Section D.e. striking the text "with contiguous property" and inserting "within 150 feet of the property" into the ordinance. The following

Council Members voted "YEA": Hanson. The following Council Members voted "NAY": Noren, Harms, Wagner, Dykmann and Goering. Motion failed 1-5. Motion by Council Member Wagner and seconded by Goering to pass Ordinance 2013-20, Amend Municipal Code Section 3-403: Poultry; Chickens; Permitting Requirements; Restrictions on the third and final reading as presented with no edits. The following Council Members voted "YEA": Wagner, Goering. The following Council Members voted "NAY": Noren, Harms, Dykmann and Hanson. Motion failed 2-4.

NEW BUSINESS

Mr. John Chess from the Lincoln/Lancaster County Health Department and City Administrator presented and discussed Ordinance 2013-21, Lincoln/Lancaster County Interlocal Agreement Providing Health Regulation Inspection and Enforcement with the Governing Body. Council Member Noren introduced Ordinance 2013-21 and requested City Clerk to read by title Ordinance 2013-21, Lincoln/Lancaster County Interlocal Agreement Providing Health Regulation Inspection and Enforcement. Motion by Council Member Goering and seconded by Dykmann to waive the three reading rule. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0. Motion by Council Member Hanson and seconded by Noren to pass Ordinance 2013-21, Lincoln/Lancaster County Interlocal Agreement Providing Health Regulation Inspection and Enforcement on the first and final reading. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

Governing Body reviewed and discussed Resolution 2013-10, Sewer Reserve Annual Fund Transfer. Motion by Council Member Wagner and seconded by Goering to approve Sewer Reserve Annual Fund Transfer: 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. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

Governing Body reviewed and discussed Resolution No. 2013-11, Highway Allocation Annual Fund Transfer. Motion by Council Member Goering and seconded by Harms to approve Resolution 2013-11, Highway Allocation Annual Fund Transfer: 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 \$29,347.15 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. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

Governing Body reviewed and discussed Resolution 2013-12, Property Tax Request for 2013-2014 Different Amount than Property Tax Request for 2012-2013 Year. Motion by Council Member Harms and seconded by Wagner to approve Resolution 2013-12, Property Tax

Request for 2013-2014, \$702,224.00, which exceeds the statutory budget limit by an additional one percent, be different than property tax request for 2012-2013, 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 2013-2014 Property Tax Request be set at \$702,224.00. 2. A Copy of this Resolution to be certified and forwarded to the County Clerk prior to October 13, 2013. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

Governing Body discussed Ordinance 2013-22, 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. Council Member Wagner introduced Ordinance 2013-22 and requested City Clerk to read by title Ordinance 2013-22, 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 Harms and seconded by Dykmann to waive the three reading rule. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0. Motion by Council Member Goering and seconded by Harms to pass Ordinance 2013-22, 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": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

City Administrator presented and discussed Ordinance 2013-23, Master Fee Schedule, Revised with the Governing Body. Items revised include an increase of dog license fees, increase of service call fees, providing Electric Utility Deposit amounts for commercial and industrial properties, providing a Chicken Permit Fee and Dog Barking and Offensive Behavior Fee and other text revisions. Council Member Hanson introduced Ordinance 2013-23 and requested City Clerk to read by title Ordinance 2013-23, Master Fee Schedule, Revised. Motion by Council Member Dykmann and seconded by Hanson to pass Ordinance 2013-23, Master Fee Schedule, Revised on the first reading with text edit to strike the text and fees for "Chicken Permit" and "Dog Barking and Offensive Behavior". The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

CITY ADMINISTRATORS REPORT

City Administrator reported on the City's 2005 Water Study and will provide historical water usage to Olsson Associates to update the study and provide a determination of when the City will need an additional water tower; the City Administrator and City of Lincoln officials met with Lancaster County Commissioners and Lincoln City Council regarding the proposed agreement with Rural Water regarding buying-out Rural Water's rights when land is developed or annexed. The agreement will be on the next City Council agenda for consideration; the City of Hickman

has received a ten free trees from the Re-Tree Nebraska Grant from the Nebraska Forest Service. Motion by Council Member Noren and seconded by Goering to approve the City Administrators Report as presented. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

GOVERNING BODY COMMENTS AND CORRESPONDENCE

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

EXECUTIVE SESSION

None.

ADJOURNMENT

Motion by Council Member Dykmann and seconded by Goering to adjourn Meeting at 8:15 pm. The following Council Members voted "YEA": Noren, Harms, Wagner, Dykmann, Hanson and Goering. The following Council Members voted "NAY": None. Motion passed 6-0.

Jim Hrouda - Mayor

Kelly Oelke - City Clerk

APPROVED – 09.24.2013

PUBLISHED – The Voice – 10.3.2013

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 2013

for

CITY OF HICKMAN

2013 Total Valuation	\$	100,828,519
Valuation Attributed to Growth	\$	3,030,650

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 16th day of August, 2013.



Norman H. Agena

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

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

for tax year 2013

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 Value	T.I.F. Value
Haven Manor (Hickman)	2005	9701	143,550	1,342,700	143,550	1,199,150
Former School Project (Hickman)	2008	9703	159,400	247,800	159,400	88,400
Automotive Repair Facility (Hickman)	2009	9705	55,500	108,600	55,500	53,100

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 16th day of August, 2013.



Norman H. Agena

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 10th day of September 2013, at 7:00 o'clock P.M., at Hickman Community Center 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

2011-2012 Actual Disbursements & Transfers	\$ 7,593,114.00
2012-2013 Actual/Estimated Disbursements & Transfers	\$ 3,250,639.00
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 5,019,006.00
2013-2014 Necessary Cash Reserve	\$ 230,164.00
2013-2014 Total Resources Available	\$ 5,249,170.00
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 702,224.00
Unused Budget Authority Created For Next Year	\$ 448.59

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 405,979.00
Personal and Real Property Tax Required for Bonds	\$ 296,245.00

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 10th day of September 2013, at 7:00 o'clock P.M., at Hickman Community Center 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	\$ 665,664.00
2012 Tax Rate	0.696454
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.660194
2013-2014 Proposed Property Tax Request	\$ 702,224.00
Proposed 2013 Tax Rate	0.696454

Cut Off Here Before Sending To Printer

VOICE NEWS

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

INVOICE - AFFIDAVIT OF PUBLICATION

INVOICE #	131573	DUE DATE	9/28/2013
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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
City of Hickman ATTN: Clerk 115 Locust Street Hickman, NE 68372

I	Successive Week(s)
Beginning with the issue of:	8/29/2013
and ending with the issue of:	8/29/2013
Publisher's fee at Legal Rate is:	\$47.13

Bill Bryant
Bill Bryant, Editor

City of Hickman
IN
Lancaster County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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Kelly Oelke

Clerk/Secretary

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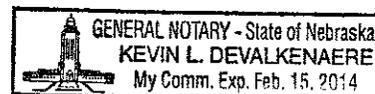
2012-2013 Property Tax Request	\$ 665,664.00
2012 Tax Rate	0.696454
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.660194
2013-2014 Proposed Property Tax Request	\$ 702,224.00
Proposed 2013 Tax Rate	0.696454

Summary Information	Weekly Cost
Budget Hearing	47.13

RECEIVED
AUG 29 2013
BY: *[Signature]*

Subscribed and sworn before me, this 29 day of

August 2013
[Signature]
Notary Public



CITY OF HICKMAN
LANCASTER COUNTY
NEBRASKA

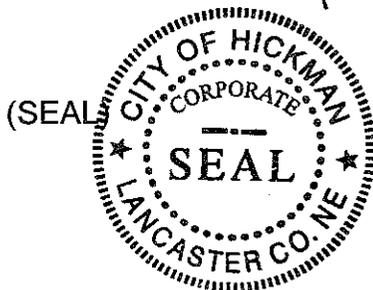
September 10, 2013
RESOLUTION 2013-12

This is a true and accurate copy of The City of
Hickman Resolution 2013-12, passed and
approved on September 10, 2013.

Signed: Kelly M. Oelke

Kelly M. Oelke, City Clerk – City of Hickman

Date: Sept. 10, 2013



COPY

RESOLUTION NO. 2013-12

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

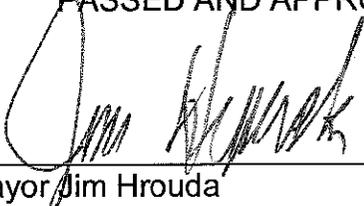
WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

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:

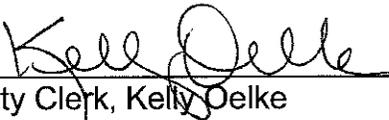
1. The 2013-2014 Property Tax Request be set at \$702,224.00.
2. A Copy of this Resolution to be certified and forwarded to the County Clerk prior to October 13, 2013.

PASSED AND APPROVED this 10th day of September, 2013



Mayor Jim Hrouda

ATTEST:



City Clerk, Kelly Oelke

(SEAL)



CITY OF HICKMAN
LANCASTER COUNTY
NEBRASKA

September 10, 2013
ORDINANCE 2013-22

This is a true and accurate copy of The City of
Hickman Ordinance 2013-22, passed and
approved on September 10, 2013.

Signed: Kelly M. Oelke
Kelly M. Oelke, City Clerk – City of Hickman

Date: September 16, 2013



LEG COPY

ORDINANCE NO. 2013-22

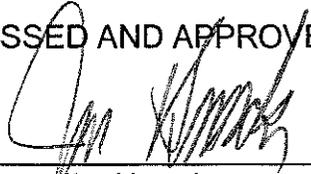
AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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, 2013, through September 30, 2014. 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 10th day of September, 2013



Mayor Jim Hrouda

ATTEST:



City Clerk, Kelly Oelke

(SEAL)



REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2012 THROUGH JUNE 30, 2013

City of Hickman

Lancaster

SUBDIVISION NAME

COUNTY

Parties to Agreement
(Column 1)

Agreement Period
(Column 2)

Description
(Column 3)

Lancaster County	9/1/12 to 8/31/13	Law enforcement services
City of Lincoln/Lancaster County Railroad Transportation Safety District	7/1/12 to 6/30/13	Quiet Zone

DO NOT STAPLE TO BUDGET DOCUMENT.

STATE OF NEBRASKA
**REPORT OF JOINT PUBLIC AGENCIES, INTERLOCAL AGREEMENTS, TRADE
 NAMES, CORPORATE NAMES & BUSINESS NAMES**
 FOR THE PERIOD JULY 1, 2012 THROUGH JUNE 30, 2013

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 or is conducting business under a Trade Name, Corporate Name, or Business Name to report such information to 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:	P.O. Box 127
City, Zip:	Hickman, 68372
Phone Number:	402-792-2212
E-Mail Address:	koelke@hickman.ne.gov

INTERLOCAL AGREEMENTS AND JOINT PUBLIC AGENCIES

This subdivision was **NOT** involved in any Agreements during the period.

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, 7/1/12 through 6/30/13, or if not specifically written out in the Agreement indicate N/A.
- Column 3: Include a brief description of the purpose of the Agreement.

TRADE NAMES, CORPORATE NAMES AND BUSINESS NAMES

This subdivision did **NOT** conduct business under a Trade Name, Corporate Name or Business Name during the period.

If your subdivision **DID** conduct business under a Trade Name, Corporate Name or other Business Name, please list all such names on the following page.

Contact and Submission Information	
Deann Haeffner, Assistant Deputy Auditor Auditor of Public Accounts P.O. Box 98917, Lincoln, Nebraska 68509-8917 (402) 471-2111 FAX: (402) 471-3301 deann.haeffner@nebraska.gov	To Submit Form Electronically: www.auditors.nebraska.gov Select Interlocal Agreements on left side of screen

DO NOT STAPLE TO BUDGET DOCUMENT.