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LANCASTER COUNTY
CLERK

VILLAGE OF HALLAM

HALLAM, NEBRASKA

2014 – 2015 BUDGET

BMG Certified Public Accountants, LLP

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

Independent Accountants' Compilation Report

Village Board
Village of Hallam
Hallam, Nebraska

We have compiled the budget of the Village of Hallam, Nebraska, for the years ending September 30, 2014 and 2015 included in the accompanying prescribed form, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

The budget included in the accompanying prescribed form is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, which differs from the cash basis of accounting. Accordingly, the budget included in the accompanying prescribed form 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 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 forecasted 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 historical financial statements of the Village of Hallam, Nebraska, for the year ended September 30, 2013, included in the accompanying prescribed form. We have not audited or reviewed the historical financial statements included in the accompanying prescribed form 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 Nebraska Auditor of Public Accounts.

Management is responsible for the preparation and fair presentation of the historical financial statements included in the form 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 historical financial statements.

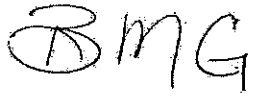
Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of historical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

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

The historical financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, and are not intended to be a presentation in conformity with the cash basis of accounting.

This report is intended solely for the information and use of the management of the Village of Hallam, Nebraska and the Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than these specified parties.

BMG Certified Public Accountants, LLP



Lincoln, Nebraska
August 21, 2014

2014-2015
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City or Village of Hallam

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County County

This budget is for the Period October 1, 2014 through September 30, 2015

Contact Information

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

Submission Information - Adopted Budget Due by 9-20-2014

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:

$	60,841.03	Property Taxes for Non-Bond Purposes
$	36,866.00	Principal and Interest on Bonds
$	97,707.03	**Total Personal and Real Property Tax Required**

$	15,101,108	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

CLERK / COUNCIL / BOARD MEMBER:

Signature: Gary Vocasek
Printed Name & Title: Gary Vocasek
Mailing Address: PO Box 81
City, Zip: Hallam, NE 68368
Phone Number: 402-787-0505
E-Mail Address:

Outstanding Bonded Indebtedness as of October 1, 2014
(As of the Beginning of the Budget Year)

Principal	$	147,394.00
Interest	$	18,524.00
Total Bonded Indebtedness	$	165,918.00

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, 2013 through June 30, 2014?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2014.*

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, 2013 through June 30, 2014?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by December 31, 2014.*

County Clerk's Use ONLY

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

City or Village of Hallam in Lancaster County County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2012 - 2013 (Column 1)	Actual/Estimated 2013 - 2014 (Column 2)	**Adopted Budget 2014 - 2015** (Column 3)
1	Net Cash Balance	$ 157,384.00	$ 198,036.00	$ 220,092.00
2	Investments	$ -		
3	County Treasurer's Balance	$ 1,725.00	$ 1,407.00	$ 1,407.00
4	Beginning Balance Proprietary Function Funds **(Only If Page 6 Is Used)**	$ -		$ -
5	**Subtotal of Beginning Balances** **(Lines 1 thru 4)**	$ 159,109.00	$ 199,443.00	$ 221,499.00
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	$ 87,290.00	$ 88,000.00	$ 96,739.63
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	$ 279.00	$ 337.00	$ 337.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	$ 22,697.00	$ 24,383.00	$ 25,410.00
11	State Receipts: Motor Vehicle Fee	$ 1,943.00	$ 2,409.00	$ 2,409.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other	$ 4,779.00	$ 4,848.00	$ 4,848.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	$ 4,061.00	$ 4,447.00	$ 4,447.00
18	Local Receipts: Local Option Sales Tax			
19	Local Receipts: In Lieu of Tax	$ 38,107.00	$ 40,864.00	$ 40,864.00
20	Local Receipts: Other	$ 80,940.00	$ 74,309.00	$ 132,809.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees			
23	Proprietary Function Funds **(Only if Page 6 Is Used)**			$ -
24	**Total Resources Available** **(Lines 5 thru 23)**	$ 399,205.00	$ 439,040.00	$ 529,362.63
25	**Total Disbursements & Transfers** **(Line 22, Pg 3, 4 & 5)**	$ 199,762.00	$ 217,541.00	$ 476,575.00
26	**Balance Forward/Cash Reserve** **(Line 24 MINUS Line 25)**	$ 199,443.00	$ 221,499.00	$ 52,787.63
27	Cash Reserve Percentage			23%

PROPERTY TAX RECAP

Tax from Line 6	$ 96,739.63
County Treasurer's Commission at 1% of Line 6	$ 967.40
Delinquent Tax Allowance	
Total Property Tax Requirement	$ 97,707.03

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

City or Village of Hallam in Lancaster County 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	$	60,841.03
Bond Fund	$	36,866.00
_____ Fund		
_____ Fund		
_____ Fund		
_____ Fund		
Total Tax Request	** $	97,707.03

** 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 County

Line No.	2014-2015 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	$ 95,289.00	$ 150,000.00		$ 36,866.00		$ 282,155.00
3	Public Safety - Police and Fire	$ 6,026.00					$ 6,026.00
4	Public Safety - Other						$ -
5	Public Works - Streets	$ 48,403.00	$ 100,000.00				$ 148,403.00
6	Public Works - Other						$ -
7	Public Health and Social Services						$ -
8	Culture and Recreation	$ 15,075.00					$ 15,075.00
9	Community Development						$ -
10	Miscellaneous						$ -
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 814.00					$ 814.00
17	Transportation						$ -
18	Wastewater	$ 5,754.00					$ 5,754.00
19	Water	$ 18,348.00					$ 18,348.00
20	Other						$ -
21	Proprietary Function Funds (Page 6)					$ -	$ -
22	**Total Disbursements & Transfers** (Lns 2 thru 21)	$ 189,709.00	$ 250,000.00	$ -	$ 36,866.00	$ -	$ 476,575.00

(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.

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

City or Village of Hallam in Lancaster County County

Line No.	2013-2014 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	$ 90,751.00			$ 36,867.00		$ 127,618.00
3	Public Safety - Police and Fire	$ 5,739.00					$ 5,739.00
4	Public Safety - Other						$ -
5	Public Works - Streets	$ 46,098.00					$ 46,098.00
6	Public Works - Other						$ -
7	Public Health and Social Services						$ -
8	Culture and Recreation	$ 14,357.00					$ 14,357.00
9	Community Development						$ -
10	Miscellaneous						$ -
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 775.00					$ 775.00
17	Transportation						$ -
18	Wastewater	$ 5,480.00					$ 5,480.00
19	Water	$ 17,474.00					$ 17,474.00
20	Other						$ -
21	Proprietary Function Funds						$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 180,674.00	$ -	$ -	$ 36,867.00	$ -	$ 217,541.00

(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.

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

City or Village of Hallam in Lancaster County County

Line No.	2012-2013 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 86,056.00			$ 36,867.00		$ 122,923.00
3	Public Safety - Police and Fire	$ 5,275.00					$ 5,275.00
4	Public Safety - Other						$ -
5	Public Works - Streets	$ 28,267.00					$ 28,267.00
6	Public Works - Other						$ -
7	Public Health and Social Services						$ -
8	Culture and Recreation	$ 11,267.00					$ 11,267.00
9	Community Development						$ -
10	Miscellaneous						$ -
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 890.00					$ 890.00
17	Transportation						$ -
18	Wastewater	$ 6,929.00					$ 6,929.00
19	Water	$ 24,211.00					$ 24,211.00
20	Other						$ -
21	Proprietary Function Funds						$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 162,895.00	$ -	$ -	$ 36,867.00	$ -	$ 199,762.00

(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.

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

City or Village of Hallam in Lancaster County County

2014-2015 SUMMARY OF PROPRIETARY FUNCTION FUNDS

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

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

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

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

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

City or Village of Hallam in Lancaster County County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Gary Vocasek
(Name of Board Chairperson)

PO Box 81
(Mailing Address)

Hallam, NE 68368
(City & Zip Code)

402-787-0505
(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

[X] Preparer

[ ] Other Contact

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)

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

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

City or Village of Hallam in Lancaster County County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	$	97,707.03
Motor Vehicle Pro-Rate	(3)	$	337.00
In-Lieu of Tax Payments	(2)	$	40,864.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (17)) $ -	(4)		
LESS: Amount Spent During 2013-2014 $ -	(5)		
LESS: Amount Expected to be Spent in Future Budget Years $ -	(6)		
Amount to be included on 2014-2015 Restricted Funds ***(Cannot Be A Negative Number)***	(7)	$	-
Motor Vehicle Tax	(8)	$	4,447.00
Local Option Sales Tax	(9)	$	-
Transfers of Surplus Fees	(10)	$	-
Highway Allocation and Incentives	(11)	$	25,410.00
MIRF	(12)	$	-
Motor Vehicle Fee	(13)	$	2,409.00
Municipal Equalization Fund	(14)	$	-
Insurance Premium Tax	(15)		
TOTAL RESTRICTED FUNDS (A)	(16)	**$**	**171,174.03**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* 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 **(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)	**$**	**36,866.00**

TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28*	**$**	**134,308.03**

Total 2014-2015 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 assumptions and accountants' report.

2014-2015 LC-3 LID COMPUTATION FORM

City or Village of Hallam

IN

Lancaster County County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

181,356.51
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 2013-2014 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2013-2014 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 2013-2014 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%**

2.36 % (3)

698,686.00 (2014 Growth per Assessor) / 14,372,652.00 (2013 Valuation) = 4.86 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE**

1.00 % (4)

4 (# of Board Members voting "Yes" for Increase) / 5 (Total # of Members in Governing Body) = 80.00 % (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 accompanying summary of significant forecast assumptions and accountants' report.

2014-2015 LC-3 LID COMPUTATION FORM

City or Village of Hallam

IN

Lancaster County County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	5.86 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	10,627.49	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	191,984.00	(8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	134,308.03	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	57,675.97	(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.

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

Municipality Levy Limit Form

City or Village of Hallam in Lancaster County 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 -	97,707.03			36,866.00		60,841.03	15,101,108	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.

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

City or Village of Hallam
IN
Lancaster County 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 8th day of September 2014, at 6:30 o'clock P.M., at Village Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Vicky Polak
Clerk/Secretary

2012-2013 Actual Disbursements & Transfers	$	199,762.00
2013-2014 Actual/Estimated Disbursements & Transfers	$	217,541.00
2014-2015 Proposed Budget of Disbursements & Transfers	$	476,575.00
2014-2015 Necessary Cash Reserve	$	52,787.63
2014-2015 Total Resources Available	$	529,362.63
Total 2014-2015 Personal & Real Property Tax Requirement	$	97,707.03
Unused Budget Authority Created For Next Year	$	57,675.97
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Non-Bond Purposes	$	60,841.03
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 8th day of September 2014, at 6:30 o'clock P.M., at Village Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	$	94,772.15
2013 Tax Rate		0.653920
Property Tax Rate (2013-2014 Request/2014 Valuation)		0.627584
2014-2015 Proposed Property Tax Request	$	97,707.03
Proposed 2014 Tax Rate		0.647019

Cut Off Here Before Sending To Printer

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

CERTIFICATE OF VALUATION
for tax year 2014

for

Copy

VILLAGE OF HALLAM

2014 Total Valuation	**$**	**15,101,108**
Valuation Attributed to Growth	**$**	**698,686**

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 18th day of August, 2014.

Norman H. Agena

Village of Hallam, Nebraska
Summary of Significant Forecast Assumptions
For the Years Ending September 30, 2014 and 2015

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, 2014, 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, 2014

Forecasted results for the year ending September 30, 2014 were calculated by annualizing the results of operations for the period October 1, 2013 through July 31, 2014, with the following adjustments:

- Debt principal and interest amounts were estimated based upon loan amortization schedules.
- Property tax receipts of $88,000 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, 2015

Forecasted results for the year ending September 30, 2015 were based upon the forecasted results of operations for the year ending September 30, 2014. With the exception of the items listed below, revenue amounts from 2014 were used for 2015 and expense amounts from 2014 were increased by five percent for 2015.

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 2014-15 fiscal year.

Local Receipts: Other – Forecasted amounts include $60,000 of expected insurance proceeds for hail damage. Additionally, no grant revenue is expected during the 2014-15 fiscal year.

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

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 $250,000.

RESOLUTION NO. 2014-04

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 2014-2015 property tax request be set at:

- General purposes	$60,841.03
- Bond principal & interest	$36,866.00
- Total	$97,707.03

2. The Village Board certify and forward a copy of this resolution to the County Clerk prior to October 13, 2014.

PASSES AND ADOPTED this 8th day September, 2014.

Gary Vocasek
Chairperson

ATTEST:
Victoria O Polak
Village Clerk

VOICE NEWS

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

INVOICE - AFFIDAVIT OF PUBLICATION

INVOICE #	144644	DUE DATE	10/4/2014

BILL TO
Hallam, Village of P.O. Box 81 Hallam, NE 68368

[Attach copy of notice here]

THE STATE OF NEBRASKA
County of Lancaster } ss.

Bill Bryant, being duly sworn, says that he is the editor of

VOICE NEWS
News of Western Otoe, Western Johnson, Northern Gage, Western Cass & Lancaster Counties,

a legal newspaper which is published and is in general circulation in Lancaster, Gage, Johnson, Otoe and Cass Counties, 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:

1	Successive Week(s)
Beginning with the issue of:	9/4/2014
and ending with the issue of:	9/4/2014
Publisher's fee at Legal Rate is:	**$52.08**

Bill Bryant, Editor

City or Village of Hallam
IN
Lancaster County 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 8th day of September 2014, at 6:30 o'clock P.M., at Village Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Vicky Polak

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	$ 199,762.00
2013-2014 Actual/Estimated Disbursements & Transfers	$ 217,541.00
2014-2015 Proposed Budget of Disbursements & Transfers	$ 476,575.00
2014-2015 Necessary Cash Reserve	$ 52,787.63
2014-2015 Total Resources Available	$ 529,362.63
Total 2014-2015 Personal & Real Property Tax Requirement	$ 97,707.03
Unused Budget Authority Created For Next Year	$ 57,675.97

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$ 60,841.03
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 8th day of September 2014, at 6:30 o'clock P.M., at Village Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	$ 94,772.15
2013 Tax Rate	0.653920
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.627584
2014-2015 Proposed Property Tax Request	$ 97,707.03
Proposed 2014 Tax Rate	0.647019

Summary Information	Weekly Cost
dget Notice	50.08
of of Publication	2.00
braska State Sales Tax	0.00

bscribed and sworn before me, this 3 day of September, 2014

Kelli Ten Hulzen
Notary Public

GENERAL NOTARY - State of Nebraska
KELLI ANN TEN HULZEN
My Comm. Exp. August 8, 2018

This document is your Affidavit of Publication AND your Invoice. Please pay from this document by the due date listed above.

REGULAR MEETING MINUTES
HALLAM BOARD OF TRUSTEES
September 8, 2014
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, Gary Vocasek, at 6:39 p.m. An explanation of the Open Meetings Laws and location of the poster were given.

PRESENT:	Chairman, Gary Vocasek
TRUSTEES:	Brad Niemeyer, Sheila Taylor and R. J. Wollenburg arrived at 6:50 p.m.
ABSENT:	Lauree Ebbers
ATTORNEY:	Steve Reisdorff
CLERK:	Victoria Polak
GUESTS:	Todd Blome, Karen Grothen-Neff, Joe Wood, Bruce Trautwein, Randy Eirkmeier, Bill Kerns, and Sheriff's Deputy, Ryan Schmuecker

1. PETITIONS-COMMUNICATIONS-CITIZENS CONCERN:
None

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 Niemeyer, seconded by Taylor to open the budget hearing at 6:40 p.m. Taylor-yes, Niemeyer-yes, Vocasek-yes.

Todd Blome, CPA of the accounting firm of BMG, handed out copies of the budget that he has prepared and gave a summary of the information. There was discussion about the budget and questions from the public were answered.

Motion by Taylor, seconded by Niemeyer to close the public hearing at 6:55 p.m. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

Motion by Niemeyer, seconded by Taylor to approve the budget. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

Motion by Niemeyer, seconded by Wollenburg to approve the additional restricted funds by 1%. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

   B. Health Board Compliance Report

Many of the properties identified to have nuisances have resolved them but there are a few of them that still need to be addressed. The Village Board discussed options to remedy these issues.

Motion by Taylor, seconded by Wollenburg to have Vicky check up on the non-taken care of Board of Health issues and if they have not been handled to follow up with a final notice letter sent to property owners. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

C. Auditorium Rental Requests

1. Norma Kroese Hall and Meeting Room Rental Request for a Family Reunion on 10-25-14

Motion by Niemeyer, seconded by Taylor to approve Norma Kroese hall and meeting rental request on 10-25-14. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

2. Carol Meints Request to Rent the Meeting Room on Thursdays 11-27-14 and 12-25-14

No action taken; the lease agreement hasn't been returned.

3. Jeff Scheel Request to Apply Reservation Fee to Fire Dept. Deposit on 11-15-14 Event

Motion by Taylor, seconded by Niemeyer to let Jeff Scheel apply his reservation fee for the Fire Department deposit on 11-15-14. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

D. Am. Legion Post #294 Request for Adjustment of the Water Charges Due to a Leak

Bruce Trautwein, Randy Eirkmeier and Bill Kerns attended the meeting to discuss their leak and subsequent water bill.

Motion by Taylor, seconded by Wollenburg that the village accepts $300 responsibility for water bill from the Legion Hall and that they take care of the remaining $210.30 and stretch out as needed on payments. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

E. Park Committee Recommendations

The Park Committee met last week and identified several needs, issues and projects.

Motion by Niemeyer, seconded by Wollenburg that Vicky gets back to the Park Committee and give them our recommendations of what they had written down. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

F. Hallam Steakhouse: Request for Payment of a Water Repair Bill

Karen Grothen-Neff attended the meeting to request reimbursement for a repair bill to replace the water meter; the meter at the restaurant was plugged and they lost water service for a few hours. There was discussion about the cost and accessibility of the water meter.

Motion by Wollenburg, seconded by Taylor to reimburse the Hallam Steakhouse for $75 toward the $150 repair expense to replace the water meter. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

G. Repair of a Fire Hydrant and Water Valves

The fire hydrant at Harrison and Main streets has been leaking; the Board instructed Adam to look at it and try to resolve issues. They would like to get quotes to repair and/ or replace it before winter. In addition, they would like to know how many valves need repaired before contacting anyone to fix them.

Motion by Wollenburg, seconded by Niemeyer that we get bids for the fire hydrant at Harrison and Main streets. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

H. Discussion of Water and Sewer Rates

Last month, the Board discussed the reviewing the rates during the budget hearing. They would like to know what other communities are charging and compare the revenue and expenses of each service.

Motion by Wollenburg, seconded by Niemeyer to have the clerk call Nebraska Rural Water to request a rate review for the water and also prepare documents to show the revenue and expenses that we have generated. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

I. Storm Damage Claim and Advertise/Post Bids for Repairs

Last week, the insurance adjuster reviewed the claim with a couple of the Board members in order to determine whether all of the damages have been identified.

Motion by Niemeyer, seconded by Wollenburg to have Vicky advertise for bids for the storm damage repairs. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

J. Approval of the Agreement with JEO and Authorize Bid Letting for the Main and Front Street Intersection in November

Earlier this year, the Board decided to wait until later in the year in order to have bids submitted for the work to begin this spring. The amended agreement outlines the additional costs for obtaining bids and the construction phases in the amount of $11,940.

Motion by Niemeyer, seconded by Wollenburg to have JEO let out the bids for the Main and Front Street intersection project in November and approve the amended agreement with JEO. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

K. Ryan Skillet Request to Excavate Main Street for Sewer Connection

No action taken.

L. Planning Commission Request to Send Survey Information with the Utility Billing

Motion by Wollenburg, seconded by Niemeyer to approve sending the Planning Commission surveys and our cover letter for distribution with the monthly billing. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

M. Capital Improvement Plan

Last month, the Planning Commission reported on the results of the open house event and presented the Capital Improvement Plan. There was discussion about the cost of a sidewalk to the splash pad and that the cost is likely higher than the amount listed.

Motion by Niemeyer, seconded by Wollenburg to accept the Capital Improvement Plan with an amendment for the cost of the sidewalk to the splash pad in the amount of $600 instead of $300. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

N. Vandalism: Lancaster County Juvenile Court and Lancaster County Sheriff Correspondence

Steve contacted the Lancaster County Attorney's Office and explained that there was probably a miscommunication between the Sheriff's Office and the County Juvenile Court Office. There was discussion about what procedures should be done if this issue occurs in the future.

O. Spraying of Puncture Vine and Sand Burr Weeds at the Park

Vicky contacted Doug about the weed issue and he will spray them; he has been spraying the park and other areas throughout town without charging for this service, except for a bill last month. There was discussion about having an amount listed on the mowing bid for weed spraying, next year.

P. Volkswind Updates

Joe Wood introduced himself and explained that Volkswind is in the process of applying for special use permits in Gage and Lancaster counties. He handed out presentations of the proposed wind turbine project near Hallam. One of the turbines falls within the Village of Hallam zoning jurisdiction. There was also discussion about the Crete airport zoning district that is located near Hallam. He will follow up with obtaining an application for a special use for this wind turbine.

Q. Employee Reviews

There was discussion with the Village Board and the employees about their job performance, responsibilities and current wages.

Motion by Wollenburg, seconded by Taylor to go into executive session to discuss employee reviews at 8:23 p.m. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

Motion by Niemeyer, seconded by Taylor to come out of executive session at 8:36 p.m. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

Steve Reisdorff stated that the Board had met in brief executive session to discuss personnel matters for the good of the village and that no action was taken.

Sheila Taylor left the meeting at 8:37 p.m.

Motion by Wollenburg, seconded by Niemeyer to increase the hourly pay for Adam German from $15.50 to $16.00 effective October 1, 2014. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

Motion by Wollenburg, seconded by Niemeyer to increase the Clerk's hourly wage from $18.00 to $18.65 effective October 1, 2014. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

3. RESOLUTIONS & ORDINANCES:

A. Ordinance 14-12: AN ORDINANCE OF THE VILLAGE OF HALLAM, NEBRASKA; TO ENACT SECTION 6-330 AND 6-331 OF VILLAGE CODE OF HALLAM, NEBRASKA; PERTAINING TO POLICE REGULATIONS; MISCELLANEOUS OFFENCES, FIREWORKS; HOURS OF SALE; DISCHARGE; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPLET FORM; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT. (JUNE 24TH – JULY 3RD 8 A.M. TO 11:00 P.M. AND JULY 4TH 8 A.M. TO 12:00 A.M.)

No action taken.

B. Ordinance 14-13: AN ORDINANCE OF THE VILLAGE OF HALLAM, NEBRASKA; TO ENACT SECTION 6-330 AND 6-331 OF VILLAGE CODE OF HALLAM, NEBRASKA; PERTAINING TO POLICE REGULATIONS; MISCELLANEOUS OFFENCES, FIREWORKS; HOURS OF SALE; DISCHARGE; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPLET FORM; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT. (SAME DATES AND TIMES AS ABOVE AS WELL AS DECEMBER 28TH – DECEMBER 30TH 8 A.M. TO 11:00 P.M. AND DECEMBER 31ST 8 A.M. TO 12:00 A.M.).

No action taken.

C. Ordinance 14-14: AN ORDINANCE OF THE VILLAGE OF HALLAM, NEBRASKA; TO ENACT SECTION 2-206 OF VILLAGE CODE OF HALLAM, NEBRASKA; PERTAINING TO COMMISSIONS AND BOARDS; CEMETERY BOARD; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPLET FORM; AND FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

No action taken. There was discussion about having the petition signed by the current Cemetery Board.

D. Ordinance 14-15: AN ORDINANCE OF THE VILLAGE OF HALLAM, NEBRASKA; TO ENACT SECTION 3-601, 3-602, 3-603, 3-604, 3-605, 3-606 and 3-607 OF VILLAGE CODE OF HALLAM, NEBRASKA; PERTAINING TO DEPARTMENTS; MUNICIPAL CEMETERY; OPERATION AND FUNDING; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING

FOR PUBLICATION OF THIS ORDINANCE IN PAMPLET FORM; AND FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

No action taken.

E. Ordinance 14-16: 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 Wollenburg, seconded by Niemeyer to introduce Ordinance 14-16 and that the statutory rule requiring reading on three separate dates be suspended. Wollenburg-yes, Niemeyer-yes, Vocasek-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 Wollenburg, seconded by Niemeyer for final passage of Ordinance 14-16. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

F. Resolution 2014-04; 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 2014-2015 property tax request for be set at:

- General purposes	$60,841.03
- Bond principal & interest	$36,866.00
- Total	$97,707.03

2. The Village Board certify and forward a copy of this resolution to the County Clerk prior to October 13, 2014.

Motion by Wollenburg, seconded by Taylor to introduce and approve Resolution 2014-04, the annual appropriation for the budget. Taylor-yes, Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

4. OFFICERS AND SUB-COMMITTEE REPORTS:
   A. POLICE REPORT- SCHMUECKER/ BARNETT
      1. Hour list to Clerk

Deputy Schmuecker attended the meeting and explained the calls for service. In addition, he stated that he was one of the law enforcement officers patrolling Hallam Fest and appreciated the organization's efforts. He reported that there is still an issue of boats and trailers being parked for longer than 3 hours.

   B. UTILITIES – TAYLOR
      1. Utilities Report

There was discussion about the monthly report and record water usage; they noted that the north well has more usage per hour. They also discussed replacing the hose at the pump building. Vo replaced a couple of water meters and helped with repairs on a couple more.

   C. PUBLIC SAFETY- WOLLENBURG
      1. Public Safety Report

There was discussion about the 4-way stop; Lauree picked up the signs for the Front and Peach Street intersection.

D. FINANCE/PERSONNEL – VOCASEK

1. Clerk's Report

Vicky provided reconciliation reports, deposits, and balances of accounts. The General Fund balance is $206,883.54 and the Park account is $2,039.01. The Auditorium account is $791.91 and the Water Deposit account is $780.66. The claims totaled $23,126.51. The bond payment in the amount of $18,433.29 is due next month. She explained a couple of dates that she will be taking some time off.

E. STREET – NIEMEYER

1. Street Report

There was discussion about checking to see whether the street repairs have been sealed and posting the snow removal bids

F. PARK/AUDITORIUM – EBBERS

1. Auditorium Report
2. Park Report

There was discussion about the auditorium repairs and winterizing the splash pad. Vicky will contact the welding company about the planks for the sidewalk.

5. CONSENT AGENDA
   - A. Minutes: August 4, 2014 and August 25, 2014
   - B. Treasurer's Report
   - C. Regular Claims-Bills
   - D. Special Claims-Bills

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

6. ADJOURNMENT:

Motion by Wollenburg, seconded by Niemeyer to adjourn at 10:05 p.m. Wollenburg-yes, Niemeyer-yes, Vocasek-yes.

Next Regular Meeting: Monday, October 6, 2014

Minutes are formally approved and signed on October 6, 2014

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.

Victoria D Polak

Village of Hallam
Transaction List by Date
August 5 through September 8, 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Aug 5 - Sep 8, 14								
Deposit	08/05/2014			Deposit	1000 · Checking - G...	X	4085 · Auditori...	500.00
Deposit	08/06/2014			Deposit	1000 · Checking - G...	X	4205 · Water -...	99.50
Deposit	08/08/2014			Deposit	1000 · Checking - G...	X	4210 · Water -...	92.71
Deposit	08/11/2014			Deposit	1000 · Checking - G...	X	4105 · State H...	2,023.62
Check	08/12/2014	16024	GAIL SCHMIDT	RETURN OF...	1000 · Checking - G...	X	4085 · Auditori...	-100.00
Invoice	08/14/2014	14-02	DUSTROL		1201 · Accounts Re...		4210 · Water -...	84.00
Check	08/15/2014	1	EFTPS	941 PAYROL...	1000 · Checking - G...	X	5012 · Payroll ...	-626.80
Deposit	08/15/2014			Deposit	1000 · Checking - G...	X	-SPLIT-	24,415.71
Paycheck	08/18/2014	16025	ADAM W GERMAN		1000 · Checking - G...	X	-SPLIT-	-128.83
Paycheck	08/18/2014	16026	VICTORIA K POLAK		1000 · Checking - G...	X	-SPLIT-	-1,113.79
Deposit	08/18/2014			Deposit	1000 · Checking - G...	X	4050 · Fee/Lic...	25.00
Deposit	08/19/2014			Deposit	1000 · Checking - G...	X	4205 · Water -...	55.25
Check	08/20/2014	16027	HALLAM AREA FO...	RETURN OF...	1000 · Checking - G...	X	4085 · Auditori...	-500.00
Deposit	08/22/2014			Deposit	1000 · Checking - G...	X	-SPLIT-	4,028.20
Deposit	08/25/2014			Deposit	1000 · Checking - G...	X	-SPLIT-	700.00
Check	08/25/2014	16028	FIRST STATE INS...	RENEWAL O...	1000 · Checking - G...	X	5025 · Insuran...	-11,626.00
Invoice	08/26/2014	14-03	NORM AND/OR SA...		1201 · Accounts Re...		4210 · Water -...	761.63
Payment	08/28/2014	212204	DUSTROL		1000 · Checking - G...	X	1201 · Accoun...	84.00
Deposit	08/28/2014			Deposit	1000 · Checking - G...	X	4205 · Water -...	23.25
Check	08/29/2014	16029	NORRIS PUBLIC P...	UTILITIES	1000 · Checking - G...		-SPLIT-	-2,229.55
Check	08/29/2014	16030	WINDSTREAM	UTILITES	1000 · Checking - G...		-SPLIT-	-293.88
Check	08/29/2014	16031	BLACK HILLS ENE...	MAINTENAN...	1000 · Checking - G...		-SPLIT-	-41.38
Deposit	08/29/2014			Interest	1000 · Checking - G...	X	4060 · Interest...	16.60
Deposit	08/31/2014			Interest	1041 · Park Account	X	4060 · Interest...	0.16
Check	09/02/2014	16032	MEL HARMS	RETURN OF...	1000 · Checking - G...		4085 · Auditori...	-500.00
Paycheck	09/02/2014	16033	ADAM W GERMAN		1000 · Checking - G...		-SPLIT-	-164.61
Paycheck	09/02/2014	16034	VICTORIA K POLAK		1000 · Checking - G...		-SPLIT-	-1,155.79
Check	09/05/2014	16035	VOICE NEWS	MINUTES 8-...	1000 · Checking - G...		-SPLIT- & Budget Notice	-130.35
Check	09/05/2014	16036	JOHN'S PLUMBING	REPAIR BAC...	1000 · Checking - G...		5200 · Park E...	-216.50
Check	09/05/2014	16037	ALL ROAD BARRI...	4 WAY STO...	1000 · Checking - G...		5415 · Repairs...	-28.92
Check	09/05/2014	16038	HAWKINS INC	FLUORIDE	1000 · Checking - G...		5520 · Supplies	-296.98
Check	09/05/2014	16039	GRAINGER	FLUORESC...	1000 · Checking - G...		5520 · Supplies	-138.24
Check	09/05/2014	16040	BMG	BUDGET AN...	1000 · Checking - G...		5060 · Profess...	-2,084.80
Check	09/08/2014	16041	EAKES OFFICE S...	PAPER TOW...	1000 · Checking - G...		5035 · Supplies	-29.96
Check	09/08/2014	16042	MIDWEST LABOR...	WW TESTS I...	1000 · Checking - G...		5615 · Repairs...	-11.42
Check	09/08/2014	16043	NEBRASKA PUBLI...	WATER TES...	1000 · Checking - G...		5515 · Repairs...	-33.00
Check	09/08/2014	16044	HOME DEPOT	SUPPLIES: ...	1000 · Checking - G...		5035 · Supplies	-61.53
Check	09/08/2014	16045	DOUG REJCHA	MOWING	1000 · Checking - G...		-SPLIT-	-950.00
Check	09/08/2014	16046	DALE STERTZ	CONSULTAT...	1000 · Checking - G...		5015 · Contra...	-100.00
Check	09/08/2014	16047	LANCASTER COU...	HOURS-JUL...	1000 · Checking - G...		5300 · Fire/Re...	-494.92
Paycheck	09/08/2014	16048	SHERYL A BLOCK		1000 · Checking - G...		-SPLIT-	-69.26
Deposit	09/08/2014			Deposit	1000 · Checking - G...		4020 · Public ...	7,281.57
Deposit	09/08/2014			Deposit	1020 · Water Depo...		4210 · Water -...	60.00
Aug 5 - Sep 8, 14								