

2015-2016  
**STATE OF NEBRASKA**  
**CITY/VILLAGE BUDGET FORM**

**RECEIVED**

SEP 21 2015

LANCASTER COUNTY  
 CLERK

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

This budget is for the Period October 1, 2015 through September 30, 2016

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	66,251.88	Property Taxes for Non-Bond Purposes
\$	36,866.00	Principal and Interest on Bonds
\$	103,117.88	<b>Total Personal and Real Property Tax Required</b>

**Outstanding Bonded Indebtedness as of October 1, 2015**  
 (As of the Beginning of the Budget Year)

Principal	\$	117,340.00
Interest	\$	11,712.00
<b>Total Bonded Indebtedness</b>	\$	<b>129,052.00</b>

\$ 16,444,112 **Total Certified Valuation (All Counties)**

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

**County Clerk's Use ONLY**

**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, 2014 through June 30, 2015?

YES

NO

If YES, Please submit Interlocal Agreement Report by December 31, 2015.

**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, 2014 through June 30, 2015?

YES

NO

If YES, Please submit Trade Name Report by December 31, 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 9-20-2015**

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509  
 Submit Electronically using Website:  
<http://www.auditors.nebraska.gov/>
- County Board (SEC. 13-508), C/O County Clerk

See accompanying summary of significant forecast assumptions and accountant's report.

Village of Hallam in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2013 - 2014 (Column 1)	Actual/Estimated 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Net Cash Balance	\$ 198,036.00	\$ 278,649.00	\$ 233,513.00
2	Investments			
3	County Treasurer's Balance	\$ 1,407.00	\$ 1,110.00	\$ 1,110.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	\$ 199,443.00	\$ 279,759.00	\$ 234,623.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 93,985.00	\$ 94,000.00	\$ 102,096.91
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 265.00	\$ 329.00	\$ 329.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 25,026.00	\$ 25,410.00	\$ 25,425.00
11	State Receipts: Motor Vehicle Fee	\$ 2,007.00	\$ 2,452.00	\$ 2,452.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ -	\$ -	\$ -
14	State Receipts: Other	\$ 4,848.00	\$ 2,876.00	\$ 2,876.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 4,618.00	\$ 4,130.00	\$ 4,130.00
18	Local Receipts: Local Option Sales Tax			
19	Local Receipts: In Lieu of Tax	\$ 41,351.00	\$ 37,704.00	\$ 37,704.00
20	Local Receipts: Other	\$ 125,083.00	\$ 128,177.00	\$ 72,259.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees			
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	\$ 496,626.00	\$ 574,837.00	\$ 481,894.91
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	\$ 216,867.00	\$ 340,214.00	\$ 391,518.00
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	\$ 279,759.00	\$ 234,623.00	\$ 90,376.91
27	Cash Reserve Percentage			0.390366667
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 102,096.91
		County Treasurer's Commission at 1% of Line 6		\$ 1,020.97
		Delinquent Tax Allowance		
		<b>Total Property Tax Requirement</b>		\$ 103,117.88

See accompanying summary of significant forecast assumptions and accountant's report.

# Village of Hallam in Lancaster County

## To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 66,251.88
Bond Fund	\$ 36,866.00
_____ Fund	
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 103,117.88</b>

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

## Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
_____	
_____	
_____	
_____	
<b>Total Special Reserve Funds</b>	<b>\$ -</b>
<b>Total Cash Reserve</b>	<b>\$ 90,376.91</b>
<b>Remaining Cash Reserve</b>	<b>\$ 90,376.91</b>
<b>Remaining Cash Reserve %</b>	<b>39%</b>

## 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:

## Village of Hallam in Lancaster County

Line No.	<b>2015-2016 ADOPTED BUDGET Disbursements &amp; Transfers</b>	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	<b>TOTAL</b>
1	Governmental:						
2	General Government	\$ 99,857.00	\$ 160,000.00		\$ 36,866.00		\$ 296,723.00
3	Public Safety - Police and Fire	\$ 6,578.00					\$ 6,578.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 54,900.00					\$ 54,900.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 7,260.00					\$ 7,260.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 847.00					\$ 847.00
17	Transportation						\$ -
18	Wastewater	\$ 8,088.00					\$ 8,088.00
19	Water	\$ 17,122.00					\$ 17,122.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 194,652.00</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ 36,866.00</b>	<b>\$ -</b>	<b>\$ 391,518.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

See accompanying summary of significant  
forecast assumptions and accountant's report.

Village of Hallam in Lancaster County

Line No.	2014-2015 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	\$ 134,093.00			\$ 36,867.00		\$ 170,960.00
3	Public Safety - Police and Fire	\$ 6,265.00					\$ 6,265.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 120,067.00					\$ 120,067.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 6,914.00					\$ 6,914.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 806.00					\$ 806.00
17	Transportation						\$ -
18	Wastewater	\$ 7,703.00					\$ 7,703.00
19	Water	\$ 27,499.00					\$ 27,499.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 303,347.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,867.00</b>	<b>\$ -</b>	<b>\$ 340,214.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

See accompanying summary of significant forecast assumptions and accountant's report.

Village of Hallam in Lancaster County

Line No.	2013-2014 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 91,820.00			\$ 36,866.00		\$ 128,686.00
3	Public Safety - Police and Fire	\$ 5,278.00					\$ 5,278.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 44,788.00					\$ 44,788.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 13,532.00					\$ 13,532.00
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 796.00					\$ 796.00
17	Transportation						\$ -
18	Wastewater	\$ 5,838.00					\$ 5,838.00
19	Water	\$ 17,949.00					\$ 17,949.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 180,001.00	\$ -	\$ -	\$ 36,866.00	\$ -	\$ 216,867.00

- (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 accountant's report.

Village of Hallam in Lancaster County

**2015-2016 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
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
	(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.

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>Village of Hallam</b>
ADDRESS	<b>PO Box 81</b>
CITY & ZIP CODE	<b>Hallam, NE 68368</b>
TELEPHONE	<b>402-787-0505</b>
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Gary Vocasek	Vicky Polak	Todd Blome
TITLE /FIRM NAME	Chairperson	Clerk	BMG Certified Public Accountants, LLP
TELEPHONE	402-787-0505	402-787-0505	402-483-7781
EMAIL ADDRESS			tblome@bmgcpas.com

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

See accompanying summary of significant forecast assumptions and accountant's report.

Village of Hallam in Lancaster County

2015-2016 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	103,117.88
Motor Vehicle Pro-Rate	(2)	\$	329.00
In-Lieu of Tax Payments	(3)	\$	37,704.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2014-2015 Lid Support, Line (17))		\$	-
LESS: Amount Spent During 2014-2015	(4)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds ( <u>Cannot Be A Negative Number</u> )	(6)	\$	-
Motor Vehicle Tax	(7)	\$	4,130.00
Local Option Sales Tax	(8)	\$	-
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	25,425.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	2,452.00
Municipal Equalization Fund	(13)	\$	-
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(16)</b>	<b>\$</b>	<b>173,157.88</b>

**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )			
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)		
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(28)</b>	<b>\$</b>	<b>36,866.00</b>

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b>	<b>\$</b>	<b>136,291.88</b>
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>		

Total 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 accountant's report.

Village of Hallam  
IN  
Lancaster County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016**

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

**OPTION 1**

2014-2015 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 191,984.00  
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 2014-2015 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken \_\_\_\_\_ %  
 (From 2014-2015 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 2014-2015 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%** 0.93 %  
(3)

$$\frac{518,523.00}{2015 \text{ Growth per Assessor}} \div \frac{15,101,108.00}{2014 \text{ Valuation}} = \frac{3.43}{\text{Multiply times 100 To get \%}}$$

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

LID COMPUTATION FORM

Village of Hallam  
IN  
Lancaster County

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>4.43 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>8,504.89</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>200,488.89</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>136,291.88</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>64,197.01</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

## Village of Hallam in Lancaster County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	103,117.88			36,866.00		66,251.88	16,444,112	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.

**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 14th day of September 2015, at 6:00 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

2013-2014 Actual Disbursements & Transfers	\$	216,867.00
2014-2015 Actual/Estimated Disbursements & Transfers	\$	340,214.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$	391,518.00
2015-2016 Necessary Cash Reserve	\$	90,376.91
2015-2016 Total Resources Available	\$	481,894.91
Total 2015-2016 Personal & Real Property Tax Requirement	\$	103,117.88
Unused Budget Authority Created For Next Year	\$	64,197.01

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$	66,251.88
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 14th day of September 2015, at 6:00 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.

2014-2015 Property Tax Request	\$	97,707.03
2014 Tax Rate		0.647019
Property Tax Rate (2014-2015 Request/2015 Valuation)		0.594176
2015-2016 Proposed Property Tax Request	\$	103,117.88
Proposed 2015 Tax Rate		0.627081

Cut Off Here Before Sending To Printer

**Common Questions**

**How many days must the notice be published prior to the meeting?**

Notice must be published 5 days prior to hearing date. State Statute 25-2221 states "the period of time within which an action is to be done in any action or proceeding shall be computed by excluding the day of the act." Therefore **you should not** count the day of publication toward the 5 day requirement

**My notice did not get printed, now what do I do?**

If for some reason your notice does not get printed, you are still required to publish and hold another hearing. The 5 day rule still applies. If there is not time to publish and hold meeting prior to the September 20 deadline, your budget will be late and you need to submit as soon as possible.

**The Board approved a budget different than what was published?**

If the Board approves a budget at the meeting that is different than the published information, you must publish a summary of the changes within 20 days after the date the budget is adopted. File your budget timely, and submit publication of summary of changes once that has been published.

211 South 84th Street  
Suite 100  
Lincoln, NE 68510

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

Email:  
info@BMGCPAs.com

www.BMGCPAs.com

- 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

Management is responsible for the accompanying historical financial statements of the Village of Hallam, included in the accompanying prescribed form for the year ended September 30, 2014, in accordance with the Nebraska Auditor of Public Accounts. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these historical financial statements.

We have also compiled the accompanying forecasted budget in the accompanying prescribed form of the Village of Hallam for the years ending September 30, 2015 and 2016 in accordance with the attestation standards established by the American Institute of Certified Public Accountants.

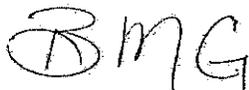
A compilation of forecasted statements is limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because the 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.

#### Other Matters

The historical financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Nebraska Auditor of Public Accounts, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The budget included in the accompanying prescribed form is intended to comply with the requirements of the Nebraska Auditor of Public Accounts, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

BMG Certified Public Accountants, LLP



Lincoln, Nebraska  
August 25, 2015

RECEIVED

8/24/15

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*(format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts)*

**Tax Year 2015**

*(certification required on or before August 20th, of each year)*

TO: VILLAGE OF HALLAM  
ATTN: VICKI POLAK  
PO BOX 81  
HALLAM, NE 68368

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
HALLAM	City / Municipality - 07	518,523	16,444,112

\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Norman Agena, Lancaster Assessor 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, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman Agena  
*(signature of county assessor)*

8-19-2015  
*(date)*

CC: County Clerk, Lancaster

CC: County Clerk where district is headquartered, if different county, \_\_\_\_\_

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

**Village of Hallam, Nebraska**  
**Summary of Significant Forecast Assumptions**  
**For the Years Ending September 30, 2015 and 2016**

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 25, 2015, 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, 2015

Forecasted results for the year ending September 30, 2015 were calculated by annualizing the results of operations for the period October 1, 2014 through July 31, 2015, with the following adjustments:

- Debt principal and interest amounts were estimated based upon loan amortization schedules.
- Property tax receipts of \$94,000 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, 2016

Forecasted results for the year ending September 30, 2016 were based upon the forecasted results of operations for the year ending September 30, 2015. With the exception of the items listed below, revenue amounts from 2015 were used for 2016 and expense amounts from 2015 were increased by five percent for 2016.

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 2015-16 fiscal year.

Local Receipts: Other – Forecasted amounts include \$51,983 of cemetery income for the 2014-15 fiscal year. This amount is not expected to be collected in the 2015-16 fiscal year. Additionally, no grant revenues are expected to be collected in the 2015-16 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 \$160,000.

General Government – Included in the 2014-15 fiscal year were large repair disbursements that are not expected to be repeated in the 2015-16 fiscal year.

Public Works – Streets - Included in the 2014-15 fiscal year were large repair disbursements that are not expected to be repeated in the 2015-16 fiscal year.

Water – Included in the 2014-15 fiscal year were large repair disbursements that are not expected to be repeated in the 2015-16 fiscal year.

RESOLUTION NO. 2015-4

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 2015-2016 property tax request be set at:

- General purposes	\$ 66,251.88
- Bond principal & interest	\$ <u>36866.00</u>
- Total	\$103,117.88

2. The Village Board certify and forward a copy of this resolution to the County Clerk prior to October 12, 2015.

PASSES AND ADOPTED this 14<sup>th</sup> day September, 2015.

ATTEST:

Clintou J. Polak  
Village Clerk

Gary Voss  
Chairperson

REGULAR MEETING MINUTES  
HALLAM BOARD OF TRUSTEES  
September 14, 2015  
Hallam Auditorium

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

The meeting was called to order by Chairman Pro-tem, Brad Niemeyer at 6:15 p.m. An explanation of the Open Meetings Laws and location of the poster were given.

PRESENT: Chairman, Gary Vocasek arrived at 6:25 p.m.  
TRUSTEES: Lauree Ebbers, Brad Niemeyer, Sheila Taylor and Mike Reiter  
ATTORNEY: Steve Reisdorff  
CLERK: Victoria Polak  
GUESTS: Todd Blome, Eric Neff, Karen Grothen, Bruce Trautwein, Ed and Micki Hall, Cynthia Hanson, Dalen Anderson, Ron Velder, Robert Egger

1. PETITIONS-COMMUNICATIONS-CITIZENS CONCERN:

None

2. SPECIAL ORDER OF BUSINESS:

A. Budget Public Hearing; Set the Levy Amount; Increase the Restricted Funds; Approval

Motion by Ebbers, seconded by Taylor to open the public hearing at 6:15 p.m. to set the levy amount for the budget. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes.

Todd Blome, CPA of the accounting firm of BMG, handed out copies of the budget that he prepared and gave a summary of the information. There was discussion about the budget and questions from the public were answered. A copy of the budget is available in the Village Office to review.

Motion by Ebbers, seconded by Taylor to close the public hearing at 6:28 p.m. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

Motion by Niemeyer, seconded by Reiter to approve the budget as presented. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

Motion by Ebbers, seconded by Taylor to increase the restricted funds by 1%. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

See items 3: C, Ordinance 15-16 and 3: D, Resolution 2015-4 for approval of the budget, levy amounts and appropriation of funds.

B. Planning Commission Report and Recommendations

Copies of the Planning Commission minutes were provided for review from their August and September meetings. The Commissioners recommended that the Village Board approve the text changes to allow

outdoor eating and beer garden establishments. They reviewed the Comprehensive Plan, current land use and future land use maps. In addition they requested noise evaluation of the grain dryers within Hallam and the one mile zoning area.

- C. Public Hearing Zoning Text Changes: to hear testimony in favor of and in opposition to and to answer questions in relation to proposed change of Hallam Zoning Ordinance Article 8, COMMERCIAL DISTRICT REGULATIONS; Section 8.3 A. to allow outdoor eating and beer garden establishments; and to amend Section 8.7 B. to strike the requirement that cafes and restaurants be enclosed.

Motion by Ebbers, seconded by Taylor to open the public hearing at 7:16 p.m. for the proposed changes for the outdoor eating and beer gardens. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

There was discussion about the Planning Commission recommendation and Eric and Karen explained the Hallam Steakhouse plans for the beer garden.

Motion by Ebbers, seconded by Reiter to close the public hearing at 7:19 p.m. for the beer garden. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

See items 3: A, Ordinance 15-14 for approval.

#### D. Hallam Steakhouse Site Plan

Karen Grothen and Eric Neff attended the meeting and provided a copy of the Hallam Steakhouse site plan. They would like to build an addition onto the west side of the building. They asked about installing an additional sewer line along the south side of the addition because of the expense of incorporating into the existing sewer. They are working on getting the building plans completed and submitting a building permit. The Board explained that if they decided to have two sewer connections they would then be required to pay the sewer charges for each service line.

#### E. Farmer's Cooperative Hallam Branch, Site Plan for an Additional Concrete Storage Bin

Ron Velder attended the meeting and handed out folders of information, a revised site plan and building plans. He explained that the Co-op would like to build an additional concrete storage bin south of the current structures. There was discussion regarding steps to take for Building Inspector and Zoning Administrator, Dale Stertz, and Planning Commission to review and approve the plans. The Planning Commission typically meets on the 3<sup>rd</sup> Wednesday of the month at 6:30 p.m.; they have already met this month so that they could provide a recommendation for the zoning changes. Notices for their meeting will be posted in the near future.

#### F. Monolith Materials Discussion of Building within the 1 mile Zoning Jurisdiction and Utilities

There was discussion about Monolith Materials Representatives request for Hallam to consider extending municipal water and sewer service to their facility. They are hoping on build within the 1 mile zoning jurisdiction, on the south side of Pella Road and west of Southwest 42<sup>nd</sup> Street. They would need to request a change of zone and a special use for their industrial site. The Board discussed having JEO attend the next

meeting to provide a cost estimate, feasibility and recommendation of whether we have the capacity to provide these services.

#### G. Bids for Road Repairs

A couple of bids were submitted for the road repairs. Dave Taylor would like to talk to the Board about doing the repairs as an employee of the village. They discussed waiting on the bids until they have a chance to talk to Dave about the cost and scope of work.

Motion by Reiter, seconded by Ebbers to table the bids for road repairs until further notice. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

#### H. Bids for Carpet Cleaning in the Auditorium

Last month, the bids were tabled in order to get another bid. C&B Cleaning was the lowest bid.

Motion by Taylor, seconded by Reiter to approve the bid from C&B Cleaning Service for \$135.00 to clean the carpet in the meeting room and office area. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

#### I. Cost Estimates to Install Water and Service for RV Hook-ups at the Hallam Park

There was discussion about the cost estimate provided by ME Collins for the water and sewer. They estimated about \$7,000.00 for each water and sewer RV hookup.

Motion by Niemeyer, seconded by Taylor to have Vicky talk to other people to see if we can get more bids on the water, sewer and electric for RV hookups. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

#### J. Sarah and Ed Krieser Request to Vacate the Alley Along the West Side of their Property in Order to Purchase, Combine Lots, and Build a Shed

No action taken. The Board would like more information from the Kriesers.

#### K. Auditorium Rentals

1. American Legion Post Annual Raffle 11-22-15; Request for Waiver of Fees and SDL License

Motion by Ebbers, seconded by Reiter to approve the American Legion Post raffle to waive the rental fee and approve the SDL license after the lease agreement is signed. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

2. Hallam Congregational United Church of Christ 10-31-15; Request for Waiver of Fees for Hunter's Breakfast

Motion by Ebbers, seconded by Taylor to approve the Hallam UCC Church request to waive the rental fee

for the Hunter's Breakfast on 10-31-15. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

3. Keith and Becky Brunkow Auditorium Rental Request on 10-10-15

Motion by Ebbers, seconded by Taylor to approve the Becky Brunkow rental of the Hallam Auditorium on October 10<sup>th</sup> for a birthday party along with getting the SDL. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

L. Ron and Virginia Schuerman Curb Cut Request 330 S East Street

Motion by Taylor, seconded by Reiter to approve Ron and Virginia Schuerman curb cut request at 330 S. East Street. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

M. Don Johnson Homes Curb Cut Request 505 South Street

Motion by Taylor, seconded by Reiter to approve Don Johnson Homes curb cut request at 505 South Street. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

N. Darrell Sovereign Request for Reimbursement for Sewer Connection/ Repair

Darrell Sovereign provided a statement of the cost to connect the sewer and concrete replacement.

Motion by Reiter, seconded by Ebbers to deny the request for reimbursement of the sewer connection/ repair for Darrell Sovereign. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

O. Ed and Micki Hall Request to Investigate the Water Flow on N. East Ave.

Ed and Micki Hall attended the meeting to discuss the water volume and flow problems that they have been having at their house for quite some time. Several other home owners on the east side of their street are having the same issues, too. Ed and Micki provided a summary of the issues and asked questions. Cynthia Hanson also explained the lack of water volume at her house. The Board discussed various solutions to remedy some of the problems and having the Water Operator look into these issues.

P. Purchase of Trees for the Park

There was discussion about the amount, variety and size of pine trees to plant at the park. The 6' tall trees are \$110 each and 5' trees are \$70 each.

Motion by Ebbers, seconded by Taylor that we approve purchase of trees from Nielsen Tree Farm, however many five foot trees that we can get not to exceed \$2,500.00, with a minimum of two varieties. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

Q. Lancaster County Weed Control Correspondence Regarding Phragmites

There was correspondence from the Lancaster County Weed Control Superintendent about Phragmites along the lagoons.

Motion by Taylor, seconded by Niemeyer to have Gene Gana spray for the infestation of Phragmites. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

#### R. Generator Maintenance

The Board discussed running the generator on at least one of the facilities that it is designed for on Wednesday the 23<sup>rd</sup> at 7:00 p.m. or 7:30 p.m.

#### S. Snow Removal Specifications and Post Notice for Bids

The Board reviewed the snow removal specifications and discussed sending letters and emails about removing vehicles prior to an accumulation of snow fall. There was also discussion about sending this information in a memo with the Norris billing.

Motion by Taylor, seconded by Reiter to post bids for snow removal. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

Motion by Taylor, seconded by Reiter to ask Vicky to send out letters for removing vehicles from streets and emails when there is imminent snow fall. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

### 3. RESOLUTIONS & ORDINANCES:

- A. Ordinance 15-14: AN ORDINANCE OF THE VILLAGE OF HALLAM TO AMEND HALLAM ZONING ORDINANCE ARTICLE 8, COMMERCIAL DISTRICT REGULATIONS; TO AMEND SECTION 8.3 A. TO PERMIT OUTDOOR EATING AND BEER GARDEN ESTABLISHMENTS; AND TO AMEND SECTION 8.7 B TO STRIKE REQUIREMENT THAT CAFES AND RESTAURANTS BE ENCLOSED; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Motion by Ebbers, seconded by Niemeyer to introduce Ordinance 15-14 and to waive the statutory rule requiring reading on three separate dates. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

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

Motion by Ebbers, seconded by Niemeyer for final approval of Ordinance 15-14. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

- B. Ordinance 15-15: AN ORDINANCE OF THE VILLAGE OF HALLAM TO AMEND SECTION 3-210 OF THE VILLAGE CODE OF HALLAM NEBRASKA; PERTAINING TO SEWER DEPARTMENT; MUNICIPAL SEWER DEPARTMENT; RATE; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE

IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

There was discussion about this ordinance, when the rate increases were approved the surcharges were inadvertently taken off. This ordinance corrects this issue so that the ordinance will be codified with the surcharges for industrial uses.

Motion by Niemeyer, seconded by Ebbers to introduce Ordinance 15-15 and to waive the statutory rule requiring reading on three separate dates. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

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

Motion by Niemeyer, seconded by Taylor for final passage of Ordinance 15-15. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

- C. Ordinance 15-16: AN ORDINANCE OF THE VILLAGE OF HALLAM TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Motion by Niemeyer, seconded by Taylor to introduce Ordinance 15-16 and to waive the statutory rule requiring reading on three separate dates. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

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

Motion by Niemeyer, seconded by Taylor for final passage of Ordinance 15-16. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

- D. Resolution 2015-4: 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 2015-2016 property tax request for be set at:

- General purposes	\$66,251.88
- Bond principal & interest	\$36,866.00
- Total	\$103,117.88

2. The Village Board certify and forward a copy of this resolution to the County Clerk prior to October 12, 2015.

Motion by Ebbers, seconded by Niemeyer to approve Resolution 2015-4. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

4. OFFICERS AND SUB-COMMITTEE REPORTS:

A. POLICE REPORT- Schroer/ Sturdy

1. Hour list to Village Board

The Deputies provided a report of the calls for July. There was discussion about the auditorium rentals in October.

B. UTILITIES – NIEMEYER

1. Utilities Report

Brad reported that the water levels are decreasing at the lagoons. Gary put siding for the north well in the maintenance building and explained that a downspout came off the pressure tank building. There was also discussion about meter readers that need repaired and sending out information with the Norris billing for backflow prevention surveys and sump pumps.

C. PUBLIC SAFETY- TAYLOR

1. Public Safety Report

Sheila reported that the speed limit sign on the west side of town was run over and that one of the stop signs has been fixed.

D. FINANCE/PERSONNEL – VOCASEK

1. Clerk's Report

Vicky provided reconciliation reports, deposits, and balances of accounts. The General Fund balance is \$224,824.48 and the Park account is \$2,028.21. The Auditorium account is \$765.31 and the Water Deposit account is \$961.07. The claims totaled \$32,253.06. There were payments for a past due account that will need to be sent into Norris as a special claim. The auction sales totaled \$109.72.

2. Hallam Cemetery

There was discussion about having a separate checking account for the Cemetery in order to track income and expenses. Currently, it is in the General Fund checking account as a restricted fund.

E. STREET – REITER

1. Street Report

Mike reported that he has noted a few broken curbs and that he will be looking at the streets and will give a report on them next month.

F. PARK/AUDITORIUM – EBBERS

1. Auditorium Report

There was discussion about the ceiling tile repairs and having C & B Cleaning look at the floors.

2. Park Report

There was discussion about winterizing the splash pad and getting anti-freeze for it. There was also discussion about watering the trees once they are planted.

5. CONSENT AGENDA

A. Minutes: August 3, 2015

B. Treasurer's Report

C. Regular Claims-Bills

D. Special Claims-Bills

Motion by Taylor, seconded by Reiter to approve the consent agenda with the addition of payment to Norris for a past due account. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

6. ADJOURNMENT:

Motion by Niemeyer, seconded by Reiter to adjourn at 9:31 p.m. Taylor-yes, Reiter-yes, Ebbers-yes, Niemeyer-yes, Vocasek-yes.

Next Regular Meeting: Monday, October 05, 2015

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 4 through September 14, 2015

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
<b>Aug 4 - Sep 14, 15</b>								
Deposit	08/05/2015			Deposit	1000 · Checking - G...	X	-SPLIT-	239.00
Payment	08/07/2015	161484	OREGON TRAIL E...		1000 · Checking - G...	X	1201 · Accoun...	1,000.00
Deposit	08/07/2015			Deposit	1000 · Checking - G...	X	-SPLIT-	700.00
Deposit	08/10/2015			Deposit	1020 · Water Depo...		4210 · Water - ...	60.00
Deposit	08/10/2015			Deposit	1000 · Checking - G...	X	4050 · Fee/Lic...	95.00
Deposit	08/10/2015			Deposit	1000 · Checking - G...	X	4105 · State H...	2,044.56
Deposit	08/14/2015			Deposit	1000 · Checking - G...	X	-SPLIT-	26,515.94
Check	08/14/2015	1	EFTPS	941 PAYROL...	1000 · Checking - G...	X	5012 · Payroll ...	-777.72
Paycheck	08/19/2015	16372	ADAM W GERMAN		1000 · Checking - G...	X	-SPLIT-	-173.64
Paycheck	08/19/2015	16373	VICTORIA K POLAK		1000 · Checking - G...	X	-SPLIT-	-1,192.07
Payment	08/19/2015		JOHN DECAMP		1000 · Checking - G...	X	1201 · Accoun...	77.00
Deposit	08/19/2015			Deposit	1000 · Checking - G...	X	4070 · Miscell...	81.34
Check	08/24/2015	16374	BYRON LOPEZ	RETURN OF...	1000 · Checking - G...		4085 · Auditori...	-500.00
Deposit	08/24/2015			Deposit	1000 · Checking - G...	X	-SPLIT-	5,024.19
Deposit	08/26/2015			Deposit	1000 · Checking - G...	X	4205 · Water - ...	142.75
Check	08/28/2015	16375	FIRST STATE INS...	INSURANCE...	1000 · Checking - G...		5025 · Insuran...	-12,139.00
Check	08/31/2015	16376	NORRIS PUBLIC P...	UTILITIES	1000 · Checking - G...		-SPLIT-	-2,343.55
Check	08/31/2015	16377	WINDSTREAM	UTILITES	1000 · Checking - G...		-SPLIT-	-301.26
Check	08/31/2015	16378	BLACK HILLS ENE...	MAINTENAN...	1000 · Checking - G...		-SPLIT-	-43.65
Paycheck	08/31/2015	16379	ADAM W GERMAN		1000 · Checking - G...		-SPLIT-	-166.09
Paycheck	08/31/2015	16380	VICTORIA K POLAK		1000 · Checking - G...		-SPLIT-	-1,130.93
Deposit	08/31/2015			Interest	1041 · Park Account	X	4060 · Interest...	0.09
Deposit	08/31/2015			Interest	1000 · Checking - G...	X	4060 · Interest...	9.93
Check	09/01/2015	16381	BOARD OF PUBLI...	FIRE HYDRA...	1000 · Checking - G...		5515 · Repairs...	-4,454.84
Check	09/01/2015	16382	SUPPLYWORKS	CASES OF F...	1000 · Checking - G...		5100 · Village ...	-221.19
Check	09/01/2015	16383	GANA TRUCKING	SAND	1000 · Checking - G...		5035 · Supplies	-106.55
Deposit	09/02/2015			Deposit	1000 · Checking - G...		4020 · Public ...	6,971.15
Deposit	09/03/2015			Deposit	1000 · Checking - G...		-SPLIT-	901.25
Check	09/03/2015	2	EFTPS	941 PAYROL...	1000 · Checking - G...		5012 · Payroll ...	-10.08
Check	09/04/2015	16384	EAKES OFFICE S...	SUPPLIES	1000 · Checking - G...		5035 · Supplies	-146.52
Check	09/04/2015	16385	URIBE REFUSE	AUDITORIU...	1000 · Checking - G...		5710 · Sanitati...	-100.00
Check	09/04/2015	16386	LEAGUE OF NEBR...	MEMBERSHI...	1000 · Checking - G...		5045 · Printing...	-529.00
Check	09/04/2015	16387	HOME DEPOT	SUPPLIES: ...	1000 · Checking - G...		5035 · Supplies	-184.77
Check	09/04/2015	16388	JOURNAL STAR	PUBLIC HEA...	1000 · Checking - G...		5045 · Printing...	-26.00
Check	09/09/2015	3	CARDMEMBER SE...	BANNER BR...	1000 · Checking - G...		5035 · Supplies	-248.56
Deposit	09/10/2015			Deposit	1000 · Checking - G...		4105 · State H...	2,112.20
Deposit	09/11/2015			Deposit	1000 · Checking - G...		4210 · Water - ...	30.00
Deposit	09/14/2015			Deposit	1000 · Checking - G...		-SPLIT-	209.73
Check	09/14/2015	16389	BMG	BUDGET & P...	1000 · Checking - G...		5060 · Profess...	-2,251.90
Check	09/14/2015	16390	VOICE NEWS	MINUTES 8-...	1000 · Checking - G...		5045 · Printing...	-31.98
Check	09/14/2015	16391	ABC TERMITE & P...	bi-monthly se...	1000 · Checking - G...		5100 · Village ...	-46.00
Check	09/14/2015	16392	JEO CONSULTING...	RIP-RAP CO...	1000 · Checking - G...		5060 · Profess...	-148.75
Check	09/14/2015	16393	SANITARY GARBA...	RECYCLE BI...	1000 · Checking - G...		5725 · Other E...	-75.00
Check	09/14/2015	16394	NEBRASKA PUBLI...	WATER TES...	1000 · Checking - G...		5515 · Repairs...	-33.00
Check	09/14/2015	16395	MIDWEST LABOR...	WW TESTS I...	1000 · Checking - G...		5615 · Repairs...	-10.81
Check	09/14/2015	16396	GENERAL FIRE A...	HOOD INSP...	1000 · Checking - G...		5100 · Village ...	-198.60
Check	09/14/2015	16397	LANCASTER COU...	HOURS: JU...	1000 · Checking - G...		5300 · Fire/Re...	-991.58
Check	09/14/2015	16398	DOUG REJCHA	MOWING: 68...	1000 · Checking - G...		-SPLIT-	-1,530.00

(turn over pg 2)

3:40 PM

09/14/15

Village of Hallam  
Transaction List by Date  
August 4 through September 14, 2015

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Check	09/14/2015	16399	DALE STERTZ	3 INSP 330 S...	1000 · Checking - G...		5015 · Contra...	-205.00
Check	09/14/2015	16400	JOHN MORRIS	3 INSP;160 ...	1000 · Checking - G...		5015 · Contra...	-105.00
Check	09/14/2015	16401	MERL SCOTT	2 INSP: 180 ...	1000 · Checking - G...		5015 · Contra...	-70.00
Paycheck	09/14/2015	16402	ADAM W GERMAN		1000 · Checking - G...		-SPLIT-	-203.84
Paycheck	09/14/2015	16403	SHERYL A BLOCK		1000 · Checking - G...		-SPLIT-	-69.26
Paycheck	09/14/2015	16404	VICTORIA K POLAK		1000 · Checking - G...		-SPLIT-	-1,176.92
Check	09/14/2015	16405	CRETE PUBLIC S...	LIQUOR LIC...	1000 · Checking - G...		4050 · Fee/Lic...	-310.00

Aug 4 - Sep 14, 15

# INVOICE - AFFIDAVIT OF PUBLICATION

## VOICE NEWS

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

INVOICE #	158296	DUE DATE	10/3/2015
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**THE STATE OF NEBRASKA** }  
**County of Lancaster** } ss. Darren P. Ivy, being duly sworn,  
says that he is the publisher 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:

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

Village of Hallam  
IN  
Lancaster County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September 2015, at 6:00 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

2013-2014 Actual Disbursements & Transfers	\$	216,867.00
2014-2015 Actual/Estimated Disbursements & Transfers	\$	340,214.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$	391,518.00
2015-2016 Necessary Cash Reserve	\$	90,376.91
2015-2016 Total Resources Available	\$	481,894.91
Total 2015-2016 Personal & Real Property Tax Requirement	\$	103,117.88
Unused Budget Authority Created For Next Year	\$	64,197.01

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$	66,251.88
Personal and Real Property Tax Required for Bonds	\$	36,866.00

1	Successive Week(s)
Beginning with the issue of:	9/3/2015
and ending with the issue of:	9/3/2015
Publisher's fee at Legal Rate is:	<b>\$104.50</b>

*Darren P. Ivy*

Darren P. Ivy, Publisher

Summary Information	Weekly Cost
2x5.5 Notice of Budget Hearing and Summary - Sept. 3	104.50
Nebraska State Sales Tax	0.00

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-01.02, that the governing body will meet on the 14th day of September 2015, at 6:00 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.

2014-2015 Property Tax Request	\$	97,707.03
2014 Tax Rate		0.647019
Property Tax Rate (2014-2015 Request/2015 Valuation)		0.594176
2015-2016 Proposed Property Tax Request	\$	103,117.88
Proposed 2015 Tax Rate		0.627081

Subscribed and sworn before me, this 14<sup>th</sup> day  
of September, 2015  
*Sharon L. Gray*  
Notary Public

