

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

**RECEIVED**

SEP 18 2015

LANCASTER COUNTY  
CLERK

**Village of Malcolm**  
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:

|    |           |  |
|----|-----------|--|
| \$ | 29,757.00 | Property Taxes for Non-Bond Purposes                 |
| \$ | 45,993.00 | Principal and Interest on Bonds                      |
| \$ | 75,750.00 | <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                        | \$ | 410,000.00        |
| Interest                         | \$ | 73,732.00         |
| <b>Total Bonded Indebtedness</b> | \$ | <b>483,732.00</b> |

\$ 20,164,984 **Total Certified Valuation (All Counties)**

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

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 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.*

**County Clerk's Use ONLY**

**Contact Information**

Auditor of Public Accounts

**Telephone:** (402) 471-2111      **FAX:** (402) 471-3301

**Website:** [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information - Adopted Budget Due by 9-20-2015**

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

Village of Malcolm in Lancaster County

| Line No.                  | Beginning Balances, Receipts, & Transfers                                       | Actual<br>2013 - 2014<br>(Column 1)           | Actual/Estimated<br>2014 - 2015<br>(Column 2) | Adopted Budget<br>2015 - 2016<br>(Column 3) |
|---------------------------|---|---|---|---|
| 1                         | Net Cash Balance  | \$ 269,603.00                                 | \$ 339,671.00                                 | \$ 408,238.00                               |
| 2                         | Investments   |   |   | \$ 45,000.00                                |
| 3                         | County Treasurer's Balance  | \$ 1,094.00                                   | \$ 1,566.00                                   | \$ 1,550.00                                 |
| 4                         | Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)           |   |   | \$ -  |
| 5                         | <b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)                          | \$ 270,697.00                                 | \$ 341,237.00                                 | \$ 454,788.00                               |
| 6                         | Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines) | \$ 57,737.00                                  | \$ 68,951.00                                  | \$ 75,000.00                                |
| 7                         | Federal Receipts  |   |   |   |
| 8                         | State Receipts: Motor Vehicle Pro-Rate  | \$ 168.00                                     | \$ 199.00                                     | \$ 195.00                                   |
| 9                         | State Receipts: MIRF  |   |   |   |
| 10                        | State Receipts: Highway Allocation and Incentives                               | \$ 37,980.00                                  | \$ 39,987.00                                  | \$ 38,206.00                                |
| 11                        | State Receipts: Motor Vehicle Fee   | \$ 3,073.00                                   | \$ 3,129.00                                   | \$ 2,750.00                                 |
| 12                        | State Receipts: State Aid   |   |   |   |
| 13                        | State Receipts: Municipal Equalization Aid                                      |   |   |   |
| 14                        | State Receipts: Other   |   |   |   |
| 15                        | State Receipts: Property Tax Credit   | \$ 1,858.00                                   |   |   |
| 16                        | Local Receipts: Nameplate Capacity Tax  |   |   |   |
| 17                        | Local Receipts: Motor Vehicle Tax   | \$ 8,798.00                                   | \$ 8,767.00                                   | \$ 7,720.00                                 |
| 18                        | Local Receipts: Local Option Sales Tax  | \$ 30,268.00                                  | \$ 33,462.00                                  | \$ 20,080.00                                |
| 19                        | Local Receipts: In Lieu of Tax  | \$ 2,646.00                                   | \$ 3,108.00                                   | \$ 3,100.00                                 |
| 20                        | Local Receipts: Other   | \$ 1,048,473.00                               | \$ 372,202.00                                 | \$ 1,964,730.00                             |
| 21                        | Transfers In of Surplus Fees  |   |   |   |
| 22                        | Transfers In Other Than Surplus Fees  | \$ 53,826.00                                  | \$ 25,497.00                                  | \$ 1,684,000.00                             |
| 23                        | Proprietary Function Funds (Only if Page 6 is Used)                             |   |   | \$ -  |
| 24                        | <b>Total Resources Available</b> (Lines 5 thru 23)                              | \$ 1,515,524.00                               | \$ 896,539.00                                 | \$ 4,250,569.00                             |
| 25                        | <b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)               | \$ 1,174,287.00                               | \$ 441,751.00                                 | \$ 4,054,902.00                             |
| 26                        | <b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)                     | \$ 341,237.00                                 | \$ 454,788.00                                 | \$ 195,667.00                               |
| 27                        | Cash Reserve Percentage   |   |   | 0.293837532                                 |
| <b>PROPERTY TAX RECAP</b> |   | Tax from Line 6                               |   | \$ 75,000.00                                |
|                           |   | County Treasurer's Commission at 1% of Line 6 |   | \$ 750.00                                   |
|                           |   | Delinquent Tax Allowance                      |   |   |
|                           |   | <b>Total Property Tax Requirement</b>         |   | \$ 75,750.00                                |

## Village of Malcolm in Lancaster County

### To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

|                          | Property Tax Request   |
|--------------------------|------------------------|
| General Fund             | \$ 29,757.00           |
| Bond Fund                | \$ 45,993.00           |
| _____ Fund               |                        |
| _____ Fund               |                        |
| <b>Total Tax Request</b> | <b>** \$ 75,750.00</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>\$ 195,667.00</b> |
| <b>Remaining Cash Reserve</b>      | <b>\$ 195,667.00</b> |
| <b>Remaining Cash Reserve %</b>    | <b>29%</b>           |

See summary of significant assumptions and accountant's report.

### 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 Malcolm in Lancaster County

| Line No. | 2015-2016 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   | \$ 80,500.00           |                          |                          | \$ 58,687.00         | \$ 1,684,000.00        | \$ 1,823,187.00        |
| 3        | Public Safety - Police and Fire                            |                        |                          |                          |                      |                        | \$ -                   |
| 4        | Public Safety - Other                                      |                        |                          |                          |                      |                        | \$ -                   |
| 5        | Public Works - Streets                                     | \$ 37,600.00           |                          | \$ 45,000.00             | \$ 900.00            |                        | \$ 83,500.00           |
| 6        | Public Works - Other                                       |                        |                          |                          |                      |                        | \$ -                   |
| 7        | Public Health and Social Services                          |                        |                          |                          |                      |                        | \$ -                   |
| 8        | Culture and Recreation                                     |                        |                          |                          |                      |                        | \$ -                   |
| 9        | Community Development                                      |                        |                          |                          |                      |                        | \$ -                   |
| 10       | Miscellaneous  |                        |                          |                          | \$ 116,500.00        |                        | \$ 116,500.00          |
| 11       | Business-Type Activities:                                  |                        |                          |                          |                      |                        |                        |
| 12       | Airport  |                        |                          |                          |                      |                        | \$ -                   |
| 13       | Nursing Home   |                        |                          |                          |                      |                        | \$ -                   |
| 14       | Hospital   |                        |                          |                          |                      |                        | \$ -                   |
| 15       | Electric Utility   |                        |                          |                          |                      |                        | \$ -                   |
| 16       | Solid Waste  |                        |                          |                          |                      |                        | \$ -                   |
| 17       | Transportation   |                        |                          |                          |                      |                        | \$ -                   |
| 18       | Wastewater   | \$ 126,000.00          |                          |                          | \$ 49,015.00         |                        | \$ 175,015.00          |
| 19       | Water  | \$ 196,700.00          | \$ 1,660,000.00          |                          |                      |                        | \$ 1,856,700.00        |
| 20       | Other  |                        |                          |                          |                      |                        | \$ -                   |
| 21       | Proprietary Function Funds (Page 6)                        |                        |                          |                          |                      | \$ -                   | \$ -                   |
| 22       | <b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b> | <b>\$ 440,800.00</b>   | <b>\$ 1,660,000.00</b>   | <b>\$ 45,000.00</b>      | <b>\$ 225,102.00</b> | <b>\$ 1,684,000.00</b> | <b>\$ 4,054,902.00</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.

Village of Malcolm 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  | \$ 73,674.00           | \$ 3,560.00              |                          | \$ 38,381.00        | \$ 25,497.00        | \$ 141,112.00        |
| 3        | Public Safety - Police and Fire                           |                        |                          |                          |                     |                     | \$ -                 |
| 4        | Public Safety - Other                                     |                        |                          |                          |                     |                     | \$ -                 |
| 5        | Public Works - Streets                                    | \$ 53,410.00           |                          |                          | \$ 739.00           |                     | \$ 54,149.00         |
| 6        | Public Works - Other                                      |                        |                          |                          |                     |                     | \$ -                 |
| 7        | Public Health and Social Services                         |                        |                          |                          |                     |                     | \$ -                 |
| 8        | Culture and Recreation                                    |                        |                          |                          |                     |                     | \$ -                 |
| 9        | Community Development                                     |                        |                          |                          |                     |                     | \$ -                 |
| 10       | Miscellaneous   |                        |                          |                          | \$ 443.00           |                     | \$ 443.00            |
| 11       | Business-Type Activities:                                 |                        |                          |                          |                     |                     |                      |
| 12       | Airport   |                        |                          |                          |                     |                     | \$ -                 |
| 13       | Nursing Home  |                        |                          |                          |                     |                     | \$ -                 |
| 14       | Hospital  |                        |                          |                          |                     |                     | \$ -                 |
| 15       | Electric Utility  |                        |                          |                          |                     |                     | \$ -                 |
| 16       | Solid Waste   |                        |                          |                          |                     |                     | \$ -                 |
| 17       | Transportation  |                        |                          |                          |                     |                     | \$ -                 |
| 18       | Wastewater  | \$ 112,501.00          |                          |                          | \$ 49,102.00        |                     | \$ 161,603.00        |
| 19       | Water   | \$ 84,444.00           |                          |                          |                     |                     | \$ 84,444.00         |
| 20       | Other   |                        |                          |                          |                     |                     | \$ -                 |
| 21       | Proprietary Function Funds                                |                        |                          |                          |                     |                     | \$ -                 |
| 22       | <b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b> | <b>\$ 324,029.00</b>   | <b>\$ 3,560.00</b>       | <b>\$ -</b>              | <b>\$ 88,665.00</b> | <b>\$ 25,497.00</b> | <b>\$ 441,751.00</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.

Village of Malcolm 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  | \$ 72,689.00           |                          |                          | \$ 386,758.00        | \$ 53,826.00        | \$ 513,273.00          |
| 3        | Public Safety - Police and Fire                           |                        |                          |                          |                      |                     | \$ -                   |
| 4        | Public Safety - Other                                     |                        |                          |                          |                      |                     | \$ -                   |
| 5        | Public Works - Streets                                    | \$ 67,234.00           | \$ 312,765.00            |                          | \$ 35,147.00         |                     | \$ 415,146.00          |
| 6        | Public Works - Other                                      |                        |                          |                          |                      |                     | \$ -                   |
| 7        | Public Health and Social Services                         |                        |                          |                          |                      |                     | \$ -                   |
| 8        | Culture and Recreation                                    |                        |                          |                          |                      |                     | \$ -                   |
| 9        | Community Development                                     |                        |                          |                          |                      |                     | \$ -                   |
| 10       | Miscellaneous   |                        |                          |                          | \$ 473.00            |                     | \$ 473.00              |
| 11       | Business-Type Activities:                                 |                        |                          |                          |                      |                     |                        |
| 12       | Airport   |                        |                          |                          |                      |                     | \$ -                   |
| 13       | Nursing Home  |                        |                          |                          |                      |                     | \$ -                   |
| 14       | Hospital  |                        |                          |                          |                      |                     | \$ -                   |
| 15       | Electric Utility  |                        |                          |                          |                      |                     | \$ -                   |
| 16       | Solid Waste   |                        |                          |                          |                      |                     | \$ -                   |
| 17       | Transportation  |                        |                          |                          |                      |                     | \$ -                   |
| 18       | Wastewater  | \$ 118,810.00          |                          |                          | \$ 49,012.00         |                     | \$ 167,822.00          |
| 19       | Water   | \$ 77,573.00           |                          |                          |                      |                     | \$ 77,573.00           |
| 20       | Other   |                        |                          |                          |                      |                     | \$ -                   |
| 21       | Proprietary Function Funds                                |                        |                          |                          |                      |                     | \$ -                   |
| 22       | <b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b> | <b>\$ 336,306.00</b>   | <b>\$ 312,765.00</b>     | <b>\$ -</b>              | <b>\$ 471,390.00</b> | <b>\$ 53,826.00</b> | <b>\$ 1,174,287.00</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.



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

|                 |                           |
|-----------------|---------------------------|
| NAME            | <b>Village of Malcolm</b> |
| ADDRESS         | <b>Box 228</b>            |
| CITY & ZIP CODE | <b>Malcolm 68402</b>      |
| TELEPHONE       | <b>402-796-2250</b>       |
| WEBSITE         |                           |

|                  | BOARD CHAIRPERSON | CLERK/TREASURER/SUPERINTENDENT/OTHER | PREPARER                     |
|------------------|-------------------|--------------------------------------|------------------------------|
| NAME             | David Rohe        | Nadine Link                          | Carmen R. Standley, CPA      |
| TITLE /FIRM NAME | Chairperson       | Village Clerk                        | Marvin E. Jewell & Co., P.C. |
| TELEPHONE        | 402-796-2250      | 402-796-2250                         | 402-423-1444                 |
| EMAIL ADDRESS    | malcolmne@msn.com | malcolmne@msn.com                    | cpa@mejcpa.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

Village of Malcolm in Lancaster County  
**2015-2016 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

|  |       |    |              |
|--|-------|----|--------------|
| Total Personal and Real Property Tax Requirements  | (1)   | \$ | 75,750.00    |
| Motor Vehicle Pro-Rate   | (2)   | \$ | 195.00       |
| In-Lieu of Tax Payments  | (3)   | \$ | 3,100.00     |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.                         |       |    |              |
| Prior Year Capital Improvements Excluded from Re-stricted Funds<br>(From 2014-2015 Lid Support, Line (17)) |       | \$ | 7,500.00 (4) |
| <b>LESS:</b> Amount Spent During 2014-2015   |       | \$ | 3,560.00 (5) |
| <b>LESS:</b> Amount Expected to be Spent in Future Budget Years  |       | \$ | 3,940.00 (6) |
| Amount to be included as Restricted Funds ( <b><i>Cannot Be A Negative Number</i></b> )                    | (7)   | \$ | -            |
| Motor Vehicle Tax  | (8)   | \$ | 7,720.00     |
| Local Option Sales Tax   | (9)   | \$ | 20,080.00    |
| Transfers of Surplus Fees  | (10)  | \$ | -            |
| Highway Allocation and Incentives  | (11)  | \$ | 38,206.00    |
| MIRF   | (12)  | \$ | -            |
| Motor Vehicle Fee  | (13)  | \$ | 2,750.00     |
| Municipal Equalization Fund  | (14)  | \$ | -            |
| Insurance Premium Tax  | (15)  | \$ | -            |
| Nameplate Capacity Tax   | (15a) | \$ | -            |

|                                   |      |    |                   |
|-----------------------------------|------|----|-------------------|
| <b>TOTAL RESTRICTED FUNDS (A)</b> | (16) | \$ | <b>147,801.00</b> |
|-----------------------------------|------|----|-------------------|

**LC-3 Lid Exceptions**

|  |      |    |                |
|--|------|----|----------------|
| Capital Improvements (Real Property and Improvements on Real Property)   |      | \$ | 14,600.00 (17) |
| <b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )<br>Agrees to Line (6). |      | \$ | 3,940.00 (18)  |
| Allowable Capital Improvements   | (19) | \$ | 10,660.00      |
| Bonded Indebtedness  | (20) | \$ | 45,538.00      |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)  | (21) |    |                |
| Interlocal Agreements/Joint Public Agency Agreements   | (22) |    |                |
| Public Safety Communication Project (Statute 86-416)   | (23) |    |                |
| Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )  | (24) |    |                |
| Judgments  | (25) |    |                |
| Refund of Property Taxes to Taxpayers  | (26) |    |                |
| Repairs to Infrastructure Damaged by a Natural Disaster  | (27) |    |                |

|                                 |      |    |                  |
|---------------------------------|------|----|------------------|
| <b>TOTAL LID EXCEPTIONS (B)</b> | (28) | \$ | <b>56,198.00</b> |
|---------------------------------|------|----|------------------|

|   |    |                  |
|---|----|------------------|
| <b>TOTAL RESTRICTED FUNDS<br/>         For Lid Computation<br/>         (To Line 9 of the Lid Computation Form)</b><br><i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i> | \$ | <b>91,603.00</b> |
|---|----|------------------|

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

LID COMPUTATION FORM

Village of Malcolm  
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 88,530.17  
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% - %  
(3)

$\frac{43,503.00}{2015 \text{ Growth per Assessor}} \div \frac{20,164,984.00}{2014 \text{ Valuation}} = \frac{0.22}{\text{Multiply times 100 To get \%}} \%$

**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 Malcolm  
IN  
Lancaster County

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|   |                         |
|---|-------------------------|
| TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)  | <u>3.50</u> %<br>(6)    |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) | <u>3,098.56</u><br>(7)  |
| Total Restricted Funds Authority = Line (1) + Line (7)                        | <u>91,628.73</u><br>(8) |
| Less: Restricted Funds from Lid Supporting Schedule                           | <u>91,603.00</u><br>(9) |
| Total Unused Restricted Funds Authority = Line (8) - Line (9)                 | <u>25.73</u><br>(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 Malcolm in Lancaster County

| Political Subdivision | Personal and Real Property Tax Request<br>(Column A) | Judgments (Not Paid by Liability Insurance)<br>(Column B) | Pre-Existing Lease - Purchase Contracts-7/98<br>(Column C) | * Bonded Indebtedness<br>(Column D) | Interest Free Financing (Public Airports)<br>(Column E) | Tax Request Subject to Levy Limit<br>(Column F)<br>[(Column A) MINUS (Columns B, C, D, E)] | Valuation<br>(Column G) | Calculated Levy<br>(Column H)<br>[(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100] |
|-----------------------|--|---|--|-------------------------------------|---|--|-------------------------|---|
| City/Village -        | 75,750.00  |   |  | 45,993.00                           |   | 29,757.00  | 20,164,984              | 0.147568  |

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)]

|                     |
|---------------------|
| 0.147568<br>(Box 1) |
|---------------------|

Tax Request to Support Interlocal Agreements

|             |
|-------------|
| <br>(Box 2) |
|-------------|

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

|                                 |
|---------------------------------|
| -<br>(Box 3)<br>5 Cents or LESS |
|---------------------------------|

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

|                     |
|---------------------|
| 0.147568<br>(Box 4) |
|---------------------|

\* Tax Request to Support Public Safety Communication Projects

|             |
|-------------|
| <br>(Box 5) |
|-------------|

\* Tax Request to Support Public Facilities Construction Projects

|             |
|-------------|
| <br>(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 summary of significant assumptions and accountant's report.

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

Independent Accountant's Compilation Report

The Village Board  
Village of Malcolm, Nebraska

We have compiled the accompanying forecasted financial information of the Village of Malcolm, Nebraska for the years ending September 30, 2016 and 2015 included in the accompanying prescribed form (2015-2016 State of Nebraska City/Village Budget Form), in accordance with attestation standards established by the American Institute of Certified Public Accountants in the form prescribed by the State of Nebraska Auditor of Public Accounts (APA).

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 events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

We have also compiled the accompanying historical financial information of the Village of Malcolm, Nebraska for the year ended September 30, 2014 included in the accompanying prescribed form. We have not audited or reviewed the accompanying historical financial information included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the historical financial information is in accordance with the form prescribed by the APA.

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

Our responsibility is to conduct the compilation in accordance with Statement on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of historical financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the historical financial statements. The financial information for the year ended September 30, 2014 was compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated February 20, 2015.

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

This report is intended solely for the information and use of Village management and the APA and is not intended to be and should not be used by anyone other than these specified parties.

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

Lincoln, Nebraska  
August 28, 2015

## VILLAGE OF MALCOLM

### SUMMARY OF SIGNIFICANT ASSUMPTIONS

September 30, 2015 and 2016

This financial forecast presents, to the best of management's knowledge and belief, the Village of Malcolm's expected cash position, cash receipts, and cash disbursements for the forecast periods. Accordingly, the forecast reflects management's judgment as of August 28, 2015, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

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

- Revenues will remain constant.
- Motor Vehicle Tax and Fees have been estimated to be approximately 88% of the prior year's projected collections and Sales Tax has been estimated to be at approximately 60% of the prior year's projected collections due to the volatility of this revenue stream. The Village's proximity to a larger City increases the possibility that residents may choose to shop in the larger City, reducing the revenue stream to the Village.
- Property tax will be requested at an estimated minimum amount necessary to not unduly deplete necessary cash reserves, given the past year's experience of actual results compared to budget.
- Transfers are budgeted to various funds as necessary to meet expenditure requirements and maintain minimum cash reserves. Transfers are made from the General Fund reserves.
- Expenditures budgeted are based on known and estimated costs and prior year's experience.

September 9, 2015

The Trustees of the Village of Malcolm met on Wednesday, September 9, 2015 at 6:30 p.m. in open session at the Village Hall located at 137 East 2<sup>nd</sup> Street, Malcolm, NE for such business as shall come before said Trustees. Notice of the meeting was in the August 20<sup>th</sup>, 2015 "Clipper" then posted on August 20<sup>th</sup>, 2015 due to moving the meeting to September 9<sup>th</sup> because of time needed for the publishing of the Budget Hearings in the Lincoln Journal Star.

**ROLL CALL**

Rohe, Hicken, Kopecky, Schweitzer, Habe

Absent: none

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

VISITORS PRESENT: David Kubert, Alex Rybak, David Poberezhnik, Rick & Judi Jirvosky and their granddaughter Carlie.

BACKGROUND: Rohe opened the 2015-2016 **Public Hearing** to exceed the budget limit for restricted funds by an additional 1% at 6:30 p.m. Carmen Standley with Marvin Jewell & Co. discussed with the Board the advantages and disadvantages of the additional 1%.

The visitors present had no comments, Rohe moved to close the Public Hearing for the additional 1% at 6:36 p.m.

BACKGROUND: Rohe opened the **Public Hearing** for the Budget Summary at 6:37 p.m. Carmen Standley with Marvin Jewell & Co. discussed with the Board the 2015-2016 Budget documents with the Actual Numbers and Projected Numbers. Carmen did note that the Certified Valuation from the County was much higher than last year due to growth. The visitors present had no comments, Rohe moved to close the Public Hearing for Budget Summary at 6:49 p.m.

BACKGROUND: Rohe moved to adopt Resolution 2015-04. A Resolution for the Village of Malcolm to exceed the budget limit for Restricted Funds for the 2015-2016 Fiscal Year by an additional 1%. Following the reading of Resolution 2015-04, Kopecky seconded the motion. The Chairperson called for a roll call vote recorded as follows:

AYE: Rohe, Habe, Schweitzer, Hicken, Kopecky

NAY: None

Motion Carried: 5-0

Members Absent: None

BACKGROUND: Rohe moved to adopt Resolution 2015-05. A Resolution to adopt the 2015-2016 Fiscal Budget. Following the reading of Resolution 2015-05, Schweitzer seconded the motion. The Chairperson called for a roll call vote recorded as follows:

AYE: Kopecky, Habe, Rohe, Schweitzer, Hicken

NAY: None

Motion carried 5-0

Members Absent: None

BACKGROUND: The **Public Hearing** for the Budget Hearing to set the Final Tax Request opened at 6:55 p.m. There were no comments from the Board or visitors. Rohe moved to close the Public Hearing for the Final Tax Request at 6:56 p.m.

Rohe moved to adopt Resolution 2015-06. A Resolution to adopt the 2015-2016 Final Tax Request. Following the reading of Resolution 2015-06, Hicken seconded the motion. The Chairperson called for a roll call vote recorded as follows:

AYE: Schweitzer, Kopecky, Habe, Hicken, Rohe

NAY: None

Motion carried 5-0

Members Absent: None

Carmen presented a letter with the terms and objectives of Marvin E. Jewell & Co., P.C. to complete the budget for the Village of Malcolm for the fiscal year 2016-2017 for \$3,700.00. After further discussion, Rohe moved to accept the contract with Marvin E. Jewell & Co. to complete the Village of Malcolm's 2016-2017 budget for \$3,700.00. Kopecky seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NAY: None  
Motion carried 5-0  
Members Absent: None

When the KENO fund was closed out, there was a residual allocation of general overall cash of around \$1,497.00 hanging out on the balance sheet. After further discussion, Rohe made a motion to move the remaining balance of the KENO Fund into the General Fund and completely close out the KENO Fund since it has not been used for around 5 years. Following further discussion, Hicken seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NAY: None  
Motion carried 5– 0

Rohe made a motion to transfer the required \$24,000.00 from the General Account to the Street Fund, Hicken seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NAY: None  
Motion carried 5– 0

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

APPROVAL OF MINUTES: Rohe made a motion to accept the minutes of the August 5<sup>th</sup>, 2015 meeting, seconded by Schweitzer. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NAY: None  
Motion carried 5– 0

TREASURER REPORT – Rohe made a motion to accept the treasurer's report for the month of August, 2015 with disbursements of \$18,856.20 and deposits of \$65,863.82. Motion seconded by Schweitzer. The Chairperson called for a vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NAY: None  
Motion carried 5-0  
Members absent: None

Rohe made a motion to change the order of the agenda, Hicken seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NAY: None  
Motion carried 5– 0

Alex Rybak, David Poberezhnik and David Kubert were present to discuss the property owned by David Kubert at the corner of 4<sup>th</sup> & Exeter Street. Mr. Poberezhnik and his wife would like to purchase the property and build a home. Because of the unique size of the property Mr. Poberezhnik is asking if the Board would approve a variance for the front setback to be 15 feet instead of 25 feet. Board informed Alex, David and David that they will take this under advisement and will inform them tomorrow.

Visitor's period – concerns with

- The number of cars on different properties and the concern if they are licensed or not;
- Appliances sitting in yards and
- The possibility of having a "Malcolm Day Festival" like other towns.

Board will take her suggestions under advisement.

MAINTENANCE REPORT: A report was submitted and received by the Board.

The playground equipment has been installed at Harriet Circle Park. Don asked to rent a skid steer to help put the pea gravel back into the area. Following further discussion, Rohe made a motion to find the cheapest way to rent a skid steer for up to 2 days and proceed with the work

at the playground. Schweitzer will submit a bid for the rental of his skid steer. Hicken seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Habe  
NYE: None  
Motion carried 4-0  
Members absent: None  
Abstain: Schweitzer

With the grant the Village received from Dept. of Health and Human Services, Don and Nadine are in the process of marking all of the curb stops, valves, manholes and clean outs to get ready for Nebraska Rural Water to set up the GPS mapping of all the points. There will be blue flags in everyone's yards until the process is completed.

Don has been discussing with the Board the option of trading in the Hustler lawn mower to get a higher trade in and keep the mower updated. Board told Don to see about leasing a mower and report at the next meeting.

Random trees around Malcolm need to be trimmed because they are hanging over the roads and people have been complaining that they are hitting their vehicles. After further discussion, Rohe made a motion to get a couple of bids to trim the trees and if any of the bids come in under \$300.00 or less the Board approved to have the trees trimmed and the Village will haul the branches. Hicken seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NYE: None  
Motion carried 5-0  
Members absent: None

BACKGROUND: Well 2 – inspection report, quote from Olson & Associates & Kirkham & Michael: bids were received from Olson & Association for \$1,550 and from Kirkham & Michael for \$450.00 to submit evidence supporting the continued review of the proposed well site application to place a well at the old well site #2 located on Elk Creek Road between Floyd Drive and Robert Road. Following further discussion, the Board would like to know if the application for a new well is approved, how long we will have to drill the well before the application expires. The clerk will call DHHS and report at the next meeting.

BACKGROUND: Upgrading control panel at Well 1; bids from Huffman Engineer and Sentry Electric; no action will be taken at this time to replace the control panel at well 1.

BACKGROUND: Nebraska Rural Water Donation; Each year when NE Rural Water sends out their membership renewal, they ask for a donation for the equipment that they have that we are able to use at no charge. Hicken made a motion to donate \$500.00 to NRWA, Schweitzer seconded the motion. Following further discussion, Hicken amended her motion to \$350.00, Schweitzer seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NYE: None  
Motion carried 5-0  
Members absent: None

BACKGROUND: Annexation of Malcolm Road – Culvert Project – Ditch work on Malcolm Road: Following further discussion regarding the culvert project on Malcolm Road and Hudkins Road corner and the ditch work completed along the North side of Malcolm Road, Denise, Village attorney was instructed to draft a letter to Pamela Dingman, County Engineer with the Board's concerns before the Board will even consider annexing any part of Malcolm Road. Denise will email the draft to the Board members for final approval before sending to Ms. Dingman.

BACKGROUND: Aqua Chem, Inc.; Dan Pedersen with Aqua-Chem, Inc. would like to regain the Village's business for supplying the Chlorine and Poly Phosphate chemicals for the wells, therefore he submitted a new price guide for the chemicals. Following further discussion, the Board opted to stay with Hawkins, who delivers the chemicals now to the Village.

Rohe made a motion to take a break at 8:55 p.m. for 15 minutes, Schweitzer seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NYE: None  
Motion carried 5-0  
Members absent: None

Board went back into session at 9:06 p.m.

RECOMMENDATION 229 – Dave Kubert's property: following further discussion after listening to David Kubert, David Poberezhnik and Alex Rybak earlier, Hicken moved to except Recommendation 229 from the Planning Commission which means that the Village Board will not deny a Building Permit containing a request for a variance for a 15 foot front yard setback if the property is purchased by David Poberezhnik and the building permit is submitted to the Board before the February 3<sup>rd</sup>, 2016 Board meeting and the house drawings have to be consistent with the parameter of the drawing submitted by Alex Rybak dated August 5, 2015. Rohe seconded the motion. The Chairperson called for a roll call vote recorded as follows:

AYE: Schweitzer, Habe, Hicken, Rohe, Kopecky  
NYE: None  
Motion carried 5-0  
Members absent: None

ATTORNEY'S REPORT: A report was submitted and received by the Board.

VILLAGE CLERK REPORT: A report was submitted and received by the Board.

BACKGROUND: Resolution 2015-3 – retroactively adopt the Comprehensive Plan: Rohe moved to approve Resolution #2015-3, a Resolution to retroactively adopt the Comprehensive Plan, the draft version of which was approved by the Village Board of Trustees at the August 1, 2007, meeting of the Board of Trustees, but no formal resolution exists for the adoption of the Comprehensive Plan at the September 5<sup>th</sup>, 2007, meeting of the Board of Trustees. Following the reading of Resolution 2015-3 Kopecky seconded the motion. The Chairperson called for a roll vote recorded as follows:

AYE: Schweitzer, Kopecky, Rohe, Habe, Hicken  
NYE: None  
Motion carried 5-0  
Members absent: None

BACKGROUND: Agreement for Multi-Material Drop-off Site Location – Malcolm's Recycling Center: The City of Lincoln, Public Works & Utilities Department sent out the annual renewal agreement for the recycling site in Malcolm. After further review and discussion, Hicken made a motion to accept the agreement with the City of Lincoln for the Recycling Renewal agreement. Motion was seconded by Rohe. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NYE: None  
Motion carried 5-0  
Members absent: None

BACKGROUND: Thank you for use of the park – Inno & Susan Bratrovsky: their grandson was married and had his reception in Larry Murray Park the first part of August. Susan and her family were very grateful for the use of the park and donated \$50.00 to the Village to be used for flowers or something for the park.

BACKGROUND: 2015 Car Show Results: made \$12,289.50 with expenses of \$6,396.18. Total profit for the Village and Volunteer Fire Department was \$5,893.32; so \$2,946.66 will go to the Volunteer Fire Department and \$2,946.66 will be used by the Village. The Malcolm Public School shop class is building a bridge to put back in Harriett Circle Park and possibly some more benches for the big park, what to do with the rest of the money will be determined after that. Schweitzer made a motion to hold another car show on August 21, 2016 and to ask the fire department if they would like to help again. Hicken seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NYE: None  
Motion carried 5-0  
Members absent: None

RECOMMENDATION 230 – Demo permit proposal: the Malcolm Planning Commission designed a Demo Permit for the Boards review. After reviewing the proposed permit, Habe made a motion to approve the proposed demo permit, with the exception of increasing the fee from \$15.00 to \$20.00 per permit. Kopecky seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NYE: None  
Motion carried 5-0  
Members absent: None

Rohe moved to enter into Executive Session at 10:23 p.m. to discuss employee issues. Hicken seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NYE: None  
Motion carried 5-0  
Members absent: None

Board exited executive session at 11:07 p.m.

With no further business to discuss, Habe moved to adjourn at 11:08 p.m. Kopecky seconded the motion. The Chairperson called for the vote recorded as follows:

AYE: Rohe, Hicken, Kopecky, Schweitzer, Habe  
NYE: None  
Motion carried 5-0  
Members absent: None

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Nadine Link, Village Clerk

# AFFIDAVIT OF PUBLICATION

*State of Nebraska* } ss.  
LANCASTER COUNTY, }

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on September 1, 2015 and thereafter on \_\_\_\_\_, 20\_\_\_\_ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

Village of Malcolm  
IN Lancaster County, Nebraska  
**NOTICE OF BUDGET HEARING TO EXCEED BUDGET LIMIT FOR RESTRICTED FUNDS BY AN ADDITIONAL 1%**

Village of Malcolm in Lancaster County, Nebraska hereby gives public notice that the governing body will hold a special meeting the 9th day of September, 2015 at 6:30 P.M. at the Malcolm Village Hall, Malcolm, NE for the purpose of hearing support, criticism, suggestions or observations of taxpayers relating to exceeding the budget limit for restricted funds by an additional 1%.  
Nadine Link, Clerk/Secretary

|   |                 |
|---|-----------------|
| 2013-2014 Actual Disbursements & Transfers                    | \$ 1,174,287.00 |
| 2014-2015 Actual/Estimated Disbursements & Transfers          | \$ 441,751.00   |
| 2015-2016 Proposed Budget of Disbursements & Transfers        | \$ 4,054,902.00 |
| 2015-2016 Necessary Cash Reserve                              | \$ 195,662.00   |
| 2015-2016 Total Resources Available                           | \$ 4,250,569.00 |
| Total 2015-2016 Personal & Real Property Tax Requirement      | \$ 75,750.00    |
| Unused Budget Authority Created For Next Year                 | \$ 25.73        |
| <b>Breakdown of Property Tax:</b>                             |                 |
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 29,757.00    |
| Personal and Real Property Tax Required for Bonds             | \$ 45,993.00    |

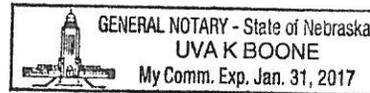
**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby give, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9th day of September 2015, at 6:50 o'clock PM, at Village Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

|  |              |
|--|--------------|
| 2014-2015 Property Tax Request                       | \$ 74,711.75 |
| 2014 Tax Rate  | 0.400407     |
| Property Tax Rate (2014-2015 Request/2015 Valuation) | 0.379502     |
| 2015-2016 Proposed Property Tax Request              | \$ 75,750.00 |
| Proposed 2015 Tax Rate                               | 0.375651     |

#553338-1 11 Sept 1

Barbara Chesnut  
Subscribed in my presence and sworn to before me on Sept 1, 2015  
U Boone Notary Public



Cost \$ 47.48 Reference # 553338

RESOLUTION NO. 2015-04

A RESOLUTION FOR THE VILLAGE OF MALCOLM TO EXCEED THE BUDGET LIMIT FOR RESTRICTED FUNDS FOR THE 2015-2016 FISCAL YEAR BY AN ADDITIONAL 1%.

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

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

RESOLVED this 9<sup>th</sup> day of September, 2015.



David Rohe, Chairperson, Board of Trustees

ATTESTED:



Nadine Link, Village Clerk

RESOLUTION NO. 2015-05

A RESOLUTION TO ADOPT THE 2015-2016 FISCAL BUDGET.

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

WHEREAS, the Chairperson and the Board of Trustees of the Village of Malcolm, Nebraska, have proposed a budget for the fiscal year 2015-2016; and

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

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

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

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

|   |             |
|---|-------------|
| General budget of Disbursements and Transfers | \$4,054,902 |
| Necessary Cash Reserve                        | \$195,667   |
| Total Resources Available                     | \$4,250,569 |

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

|                          |          |
|--------------------------|----------|
| General All Purpose Levy | \$29,757 |
| Bond Levy                | \$45,993 |
| Total                    | \$75,750 |

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

RESOLVED this 9<sup>th</sup> day of September, 2015.



David Rohe, Chairperson, Board of Trustees

ATTESTED:



Nadine Link, Village Clerk

RESOLUTION NO. 2015-06

A RESOLUTION TO ADOPT THE 2015-2016 FINAL TAX REQUEST.

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

WHEREAS, Neb. Rev. Stat. §77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the Village of Malcolm passes by a majority vote a Resolution or Ordinance setting the tax request at a different amount; and

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

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

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

1. The 2015-2016 property taxes are set at:

|                          |          | <u>Levy</u> |
|--------------------------|----------|-------------|
| General All Purpose Levy | \$29,757 | .147568     |
| Bond Levy                | \$45,993 | .228083     |
| Total                    | \$75,750 | .375651     |

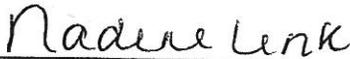
2. A copy of this Resolution be certified and forwarded to the County Clerk of Lancaster County prior to October 13, 2015.

RESOLVED this 9<sup>th</sup> day of September, 2015.



David Rohe, Chairperson, Board of Trustees

ATTESTED:



Nadine Link, Village Clerk

**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 MALCOLM  
ATTN: NADINE LINK  
PO BOX 228  
MALCOLM, NE 68402

**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 |
|-------------------------------|---|------------------------------|---------------------|
| MALCOLM                       | City / Municipality - 07                | 43,503                       | 20,164,984          |

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

Norman Agera, 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 Agera  
(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.