

RECEIVED

2016-2017
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

SEP 20 2016
LANCASTER COUNTY
CLERK

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

This budget is for the Period October 1, 2016 through September 30, 2017

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1"> <tr> <td>\$</td> <td>449,424.88</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td>\$</td> <td>375,651.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$</td> <td>825,075.88</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	449,424.88	Property Taxes for Non-Bond Purposes	\$	375,651.00	Principal and Interest on Bonds	\$	825,075.88	Total Personal and Real Property Tax Required	<p>Outstanding Bonded Indebtedness as of October 1, 2016 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1"> <tr> <td>Principal</td> <td>\$</td> <td>6,476,902.00</td> </tr> <tr> <td>Interest</td> <td>\$</td> <td>1,176,492.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$</td> <td>7,653,394.00</td> </tr> </table>	Principal	\$	6,476,902.00	Interest	\$	1,176,492.00	Total Bonded Indebtedness	\$	7,653,394.00
\$	449,424.88	Property Taxes for Non-Bond Purposes																	
\$	375,651.00	Principal and Interest on Bonds																	
\$	825,075.88	Total Personal and Real Property Tax Required																	
Principal	\$	6,476,902.00																	
Interest	\$	1,176,492.00																	
Total Bonded Indebtedness	\$	7,653,394.00																	
<table border="1"> <tr> <td>\$</td> <td>127,854,568</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	127,854,568	Total Certified Valuation (All Counties)	<p>Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?</p> <p><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><i>If YES, Please submit Interlocal Agreement Report by December 31, 2016.</i></p>															
\$	127,854,568	Total Certified Valuation (All Counties)																	
<p>County Clerk's Use ONLY</p>	<p>Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?</p> <p><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p><i>If YES, Please submit Trade Name Report by December 31, 2016.</i></p>																		
<p>APA Contact Information</p>	<p>Submission Information</p>																		
<p>Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p>Budget Due by 9-20-2016</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 																		

City of Hickman in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Net Cash Balance	\$ 1,432,893.00	\$ 1,163,858.00	\$ 1,732,151.43
2	Investments	\$ 243,700.00	\$ 244,158.00	\$ 244,158.00
3	County Treasurer's Balance	\$ 10,450.00	\$ 11,097.00	\$ 11,097.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 1,687,043.00	\$ 1,419,113.00	\$ 1,987,406.43
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 713,752.00	\$ 733,106.60	\$ 793,342.00
7	Federal Receipts		\$ 92,565.54	
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,145.00	\$ 2,234.77	\$ 2,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 167,381.00	\$ 169,483.13	\$ 178,646.00
11	State Receipts: Motor Vehicle Fee	\$ 13,487.00	\$ 18,688.49	\$ 18,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other	\$ 17,181.00	\$ 15,494.30	
15	State Receipts: Property Tax Credit	\$ 23,408.00	\$ 19,000.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 46,852.00	\$ 40,086.50	\$ 40,000.00
18	Local Receipts: Local Option Sales Tax	\$ 198,728.00	\$ 259,475.46	\$ 192,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 2,445,674.00	\$ 3,680,253.15	\$ 4,144,856.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 31,949.00	\$ 27,138.00	\$ 30,117.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 5,347,600.00	\$ 6,476,638.94	\$ 7,386,367.43
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 3,928,487.00	\$ 4,489,232.51	\$ 6,854,161.99
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 1,419,113.00	\$ 1,987,406.43	\$ 532,205.44
27	Cash Reserve Percentage			15%
PROPERTY TAX RECAP		Tax from Line 6		\$ 793,342.00
		County Treasurer's Commission at 1% of Line 6		\$ 7,933.42
		Delinquent Tax Allowance		\$ 23,800.46
		Total Property Tax Requirement		\$ 825,075.88

City of Hickman in Lancaster County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	449,424.88
Bond Fund	\$	375,651.00
_____ Fund		
_____ Fund		
Total Tax Request	** \$	825,075.88

** 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
Total Special Reserve Funds	\$	-
Total Cash Reserve	\$	532,205.44
Remaining Cash Reserve	\$	532,205.44
Remaining Cash Reserve %		15%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From:	Transfer To:
Amount: \$	

Reason:

Transfer From:	Transfer To:
Amount: \$	

Reason:

Transfer From:	Transfer To:
Amount: \$	

Reason:

City of Hickman in Lancaster County

Line No.	2016-2017 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	\$ 466,093.43	\$ 1,508,018.00	\$ 15,000.00	\$ 397,010.27	\$ 25,912.00	\$ 2,412,033.70
3	Public Safety - Police and Fire	\$ 109,897.00					\$ 109,897.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 126,145.00	\$ 357,000.00	\$ 61,000.00	\$ 19,192.50		\$ 563,337.50
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 138,524.30	\$ 308,000.00	\$ 20,500.00			\$ 467,024.30
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 1,016,656.76	\$ 110,000.00	\$ 3,750.00	\$ 65,017.50		\$ 1,195,424.26
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 232,066.11	\$ 634,446.00	\$ 23,750.00	\$ 622,270.50	\$ 4,205.00	\$ 1,516,737.61
19	Water	\$ 242,511.12	\$ 70,000.00	\$ 63,750.00	\$ 213,446.50		\$ 589,707.62
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 2,331,893.72	\$ 2,987,464.00	\$ 187,750.00	\$ 1,316,937.27	\$ 30,117.00	\$ 6,854,161.99

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

City of Hickman in Lancaster County

Line No.	2015-2016 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	\$ 382,207.22	\$ 1,418,888.51	\$ 1,741.00	\$ 56,059.04	\$ 22,933.00	\$ 1,881,828.77
3	Public Safety - Police and Fire	\$ 106,771.61					\$ 106,771.61
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 114,803.83		\$ 43,439.84	\$ 17,143.72		\$ 175,387.39
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 162,710.12		\$ 31,955.93			\$ 194,666.05
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 944,645.01		\$ 112,603.27	\$ 51,261.72		\$ 1,108,510.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 193,682.57		\$ 15,658.50	\$ 436,554.49	\$ 4,205.00	\$ 650,100.56
19	Water	\$ 184,707.12		\$ 34,013.22	\$ 153,247.79		\$ 371,968.13
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 2,089,527.48	\$ 1,418,888.51	\$ 239,411.76	\$ 714,266.76	\$ 27,138.00	\$ 4,489,232.51

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

City of Hickman in Lancaster County

Line No.	2014-2015 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 449,071.00	\$ 440,129.00	\$ 2,013.00	\$ 4,469.00	\$ 27,744.00	\$ 923,426.00
3	Public Safety - Police and Fire	\$ 105,226.00					\$ 105,226.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 149,433.00	\$ 133,491.00	\$ 10,929.00	\$ 13,513.00		\$ 307,366.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 179,212.00	\$ 187,011.00	\$ 2,188.00			\$ 368,411.00
9	Community Development						\$ -
10	Miscellaneous	\$ 12,656.00					\$ 12,656.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 1,034,806.00	\$ 55,952.00	\$ 6,727.00	\$ 46,386.00		\$ 1,143,871.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 191,936.00	\$ 52,193.00	\$ 14,681.00	\$ 416,629.00	\$ 4,205.00	\$ 679,644.00
19	Water	\$ 195,474.00	\$ 18,247.00	\$ 8,915.00	\$ 165,251.00		\$ 387,887.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 2,317,814.00	\$ 887,023.00	\$ 45,453.00	\$ 646,248.00	\$ 31,949.00	\$ 3,928,487.00

- (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.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Kelly Oelke
ADDRESS	P.O. Box 127
CITY & ZIP CODE	Hickman, 68372
TELEPHONE	402-792-2212
WEBSITE	www.hickman.ne.gov

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Doug Hanson	Kelly Oelke	Kurt L. Micek
TITLE /FIRM NAME	Mayor	City Clerk	Director/HBE Becker Meyer Love, LLP
TELEPHONE	402-792-2284	402-792-2212	402-423-4343
EMAIL ADDRESS		koelke@hickman.ne.gov	kmicek@hbecpa.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

City of Hickman in Lancaster County

2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	825,075.88
Motor Vehicle Pro-Rate	(2)	\$	2,000.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-restricted Funds (From 2015-2016 Lid Support, Line (17))		\$	180,000.00
LESS: Amount Spent During 2015-2016	(4)	\$	1,418,889.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	40,000.00
Local Option Sales Tax	(8)	\$	192,000.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	178,646.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	18,000.00
Municipal Equalization Fund	(13)	\$	-
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	1,255,721.88

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	81,000.00
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).	(17)	\$	-
Allowable Capital Improvements	(18)	\$	81,000.00
Bonded Indebtedness	(19)	\$	512,648.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(20)		
Interlocal Agreements/Joint Public Agency Agreements	(21)	\$	109,897.00
Public Safety Communication Project (Statute 86-416)	(22)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(23)		
Judgments	(24)		
Refund of Property Taxes to Taxpayers	(25)		
Repairs to Infrastructure Damaged by a Natural Disaster	(26)		
TOTAL LID EXCEPTIONS (B)	(27)	\$	703,545.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$	552,176.88
<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.

LID COMPUTATION FORM

City of Hickman
IN
Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 548,564.82
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 2015-2016 Lid Computation Form _____ Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
(From 2015-2016 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 2015-2016 Restricted Funds Authority (Base Amount) = _____ -
Line (A) **Plus** Line (C) Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 2.61 %
(3)

$$\frac{6,264,513.00}{2016 \text{ Growth per Assessor}} \div \frac{122,520,610.00}{2015 \text{ Valuation}} = \frac{5.11}{\text{Multiply times 100 To get \%}} \%$$

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

$$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{6}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE _____ %
(5)

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

LID COMPUTATION FORM

City of Hickman
IN
Lancaster County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>6.11 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>33,517.31</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>582,082.13</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>552,176.88</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>29,905.25</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Municipality Levy Limit Form

City of Hickman in Lancaster County

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	825,075.88			375,651.00		449,424.88	127,854,568	0.351513

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)]

0.351513
(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)]

0.351513
(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.

MINUTES OF THE HICKMAN CITY COUNCIL MEETING HELD SEPTEMBER 13, 2016

Mayor Hanson called the meeting to order at 7:00 pm on September 13, 2016 and referenced the meeting recording process, optional sign in sheet, and open meeting law posting. All those present stood and recited The Pledge of Allegiance. Council Members Phil Goering, Steve Noren, Richard Harms, Doug Wagner, Dave Dykmann and Justina Ziemann were all present for Roll Call. Prior notice of the meeting and agenda were provided to the Mayor and all members of the Governing Body. Notice of the meeting was distributed and posted at the Hickman City Office, U.S. Post Office – Hickman, Jack-n-Jill and the City of Hickman Website.

Mayor Communications

Mayor Hanson extended gratitude to Council President Goering for presiding over the previous City Council Meeting and gave best regards and well wishes to city employee, Mr. Bruce Messenger. No action taken.

Consent Agenda

City Administrator presented and discussed the August 23, 2016 Meeting Minutes and line item content of the Accounts Payable & Claims Report with the Governing Body. Motion by Council Member Wagner and a second by Goering to approve the consent agenda as presented and all infrastructure cost items reimbursable back to the City. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

Proclamations, Presentations, Appointments, Affirmations & Introductions - None

Reports

Planning Commission report, none due to no meeting.

Deputy Dahlke presented the Lancaster County Sheriff's Office report for August 2016 for Hickman. There were twenty-five calls for service in the month of August. Motion by Council Member Noren and a second by Ziemann to approve the Lancaster County Sheriff's report as presented. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

Public Hearings

City Administrator presented the Fiscal Year Ending 2017 City Budget Priority Highlights document that proposes Capital Outlay and Improvements for each of the City's Funds. The General Fund includes new computers and office equipment or furnishings for the new city office. Streets Fund includes Hickman Road Trail Project, Street/Curb repairs, Crack Sealing and Oiling of City Streets, new LED street lights, new dump truck payment, and parking lot for downtown area. Water Fund includes replacing water lines, rehabilitation of Well No. 2, New Water Tower design and Construction Plans, and dump truck payment. Electric Fund includes line replacements, new residential lines, and dump truck payment. Sewer Fund includes Wastewater Treatment Plant facility update, installation of new blowers, sludge pump and valves, sewer line replacement, and dump truck payment. Police Fund includes one full time deputy contract with Lancaster County Sheriff's Office and an extra duty contract to allow for additional Fourth of July holiday coverage. Parks Fund includes trees, new utility tractor, new playground equipment in Main Park, Pedestrian Bridge Replacement, and Trail repairs.

City Clerk/Finance Director presented the City's historical tax rates. Due to the City's growth and assessed property values, last year's total tax rate was reduced from 0.696454 to 0.645324 and three years prior to that reduction, the City's tax rate was held at the same rate. The 2016 Certificate of Taxable Value and Value Attributed to growth was received from the Lancaster County Assessor's Office and has the City of Hickman valued at \$127,854,568 with \$6,264,513 attributed to growth.

Growth is approximately 7% more than the prior year. Due to the City's continued growth, the 2016 General Tax Rate is proposed to remain the same at the current tax rate of 0.351513 and the Bond Tax Rate is proposed to remain the same at 0.293811 due to debt service requirements, bringing the total proposed tax rate to 0.645324. Proprietary revenues are projected to increase approximately three percent due to growth and operating expenses for all funds are projected to increase approximately three percent due to the cost of operations. Cash Reserves are projected at 15%, or \$532,205.44. The proposed 2016/2017 Property Tax request is \$825,075.88 and last year's property tax request was \$790,655.00. The proposed property tax request is higher than last year, but due to the City's growth and assessed property values, the 2016 tax rate is being proposed to remain the same at 0.645324.

Mayor Hanson opened a public hearing at 7:11 pm to hear public comment for the 2016-2017 Budget Hearing on support, opposition, criticism, suggestions, or observations of tax payers relating to the proposed City Budget. No public comment was received. Motion by Council Member Goering and a second by Ziemann to close the public hearing at 7:26 pm. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

Mayor Hanson opened a public hearing at 7:26 pm to hear public comment for the 2016-2017 Budget Hearing on support, opposition, criticism, suggestions, or observations of tax payers relating to setting the final tax request at a different amount than the prior year tax request. No public comment was received. Motion by Council Member Wagner and a second by Harms to close the public hearing at 7:27 pm. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

Unfinished Business

City Administrator reported and discussed updates on City Code Violations, Abatements, Nuisances and Permits with the Governing Body. Mr. John Miller of 431 Walnut, submitted a written request for an extension to complete the necessary nuisance repairs to his property. Motion by Council Member Goering and a second by Dykmann to approve an extension to October 28, 2016 for the front porch repairs and an extension for roof and soffit repairs and other remaining nuisance items remaining to December 30, 2016. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

City Administrator reported and discussed updates on the current construction of the Hickman West and East Trail Connection Grant Project with the Governing Body. No action taken.

City Administrator reported and discussed the computer, network server, wireless, and IT needs of the new City Office with the Governing Body and stated that the project continues to be on schedule even with a delay of the delivery of the windows and doors. Hickman Building Foundation President reported and discussed updates on the New Community Center/City Hall Project, Construction Loan Disbursement No 9 in the amount of \$250,580.00 for the New Community Center/City Hall Project. Motion by Council Member Harms and a second by Ziemann to recommend approval to the Hickman Building Foundation Construction Loan Disbursement No. 9, project expenses consisting of JEO Engineering bill in the amount of \$2,850.00 and Rogge General Contractors Certificate of Pay Request No. 9 in the amount of \$247,730.00, totaling \$250,580.00. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

New Business

Governing Body reviewed and discussed Resolution 2016-14, Property Tax Request for 2016-2017 different than property tax request for the prior year, Whereas, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the

current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Hickman, Nebraska, passes by a majority vote a resolution or ordinance setting the tax request as a different amount; and Whereas, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and Whereas, it is in the best interests of the City of Hickman, Nebraska, that the property tax request for the current year be a different amount than the property tax request for the prior year. Now, Therefore, the Governing Body of the City of Hickman, Nebraska, by a majority vote, resolves that: 1. The 2016-2017 Property Tax Request be set at \$825,075.88. 2. A Copy of this Resolution to be certified and forwarded to the County Clerk prior to October 14, 2016. Motion by Council Member Goering and a second by Wagner to approve Resolution 2016-14, Property Tax Request for 2016-2017 in the amount of \$825,075.88, which exceeds the statutory budget limit by an additional one percent, be different then the property tax request for 2015-2016. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

Governing Body reviewed and discussed Ordinance 2016-21, Adoption of the City Budget Statement to be termed the Annual Appropriation Bill; to appropriate sums for necessary expenses & liabilities; & to provide for an effective date. Council Member Noren introduced Ordinance 2016-21 and requested City Clerk to read by title Ordinance 2016-21, An Ordinance to adopt the budget statement to be termed the annual appropriation bill; to appropriate sums for necessary expenses & liabilities; & to provide for an effective date. Motion by Council Member Wagner and a second by Dykmann to waive the three reading rule. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0. Motion by Council Member Goering and a second by Harms to pass Ordinance 2016-21, An Ordinance to adopt the budget statement to be termed the annual appropriation bill; to appropriate sums for necessary expenses & liabilities; & to provide for an effective date on the first and final reading. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

City Administrator presented and discussed written request from Mr. Todd Lorenz, on behalf of Mr. & Mrs. Alan Baade, Owners, to Extend Approval of Terrace View Addition Preliminary Plat for an additional twelve (12) months. Hickman Subdivision Regulation 3.02.07 states that approval of a Preliminary Plat shall not constitute approval of the Final Plat. Rather, the Preliminary Plat shall be deemed an expression of approval of the general design concept and serves as an acceptable guide for the preparation of the Final Plat. Approval of the Preliminary Plat shall become void after 12 months from the date of such approval by City Council, if no Final Plat has been filed or a Final Plat of previously proposed phases has not been filed or unless extension of approval has been granted by City Council, such extension shall not (exceed) 12 months. Currently, no Final Plat has been filed for Terrace View Addition and the owners/developers are requesting the extension of the Preliminary Plat. Motion by Council Member Noren and a second by Goering to extend the approval of Terrace View Addition Preliminary Plat for an additional twelve (12) months to August 11, 2017. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

City Engineer presented and discussed Aerzen proposal for Wastewater Treatment Plant Aeration Blowers (2) in the amount of \$72,668.00 per the City's Budget with the Governing Body. City Engineer reviewed the process that was conducted and presented at the August 12, 2014 City Council Meeting that determined the Aerzen brand blowers were the recommended equipment to meet the specifications for the operations of the City's oxidation ditch. The purchase proposed is for the materials only and not labor or installation of the blowers, which is budgeted for next fiscal year. Motion by Council Member Wagner and a second by Harms to approve the Aerzen proposal for Wastewater Treatment Plant Aeration Blowers (2) in the amount of \$72,668.00 per the City's Budget for Execution of Purchase Order and authorizing City Staff to immediately issue and release payment

per the recommendation of City Engineer. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

City Administrator presented and discussed Agreement for Professional Services with Olsson Associates for a Twenty-One Inch (21") Trunk Sewer Project in the amount of \$46,218.00 with the Governing Body. This project is proposed for next fiscal year and this Agreement for Professional Services is for a portion of the 75% of the project costs that are budgeted for in the City's 2016/2017 fiscal year. City Engineer stated that this agreement includes scope of services for general project management, data collections, design services and bidding phase services. The anticipated start date is October 3, 2016 with an anticipated completion date of February 3, 2017. Motion by Council Member Goering and a second by Dykmann to approve the Agreement for Professional Services with Olsson Associates for a Twenty-One Inch (21") Trunk Sewer Project in the amount of \$46,218.00. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

City Administrator presented and discussed Agreement for Professional Services with Olsson Associates for a Water Tower Analysis Project in the amount of \$56,250.00 with the Governing Body. This project is proposed and budgeted for in the City's 2016/2017 fiscal year. City Engineer stated that this agreement includes scope of services for general project management, preliminary design and final design of the new water tower, bidding phase services. The anticipated start date is October 3, 2016 with an anticipated completion date of February 3, 2017. Motion by Council Member Noren and a second by Goering to approve the Agreement for Professional Services with Olsson Associates for New Water Tower Analysis Project in the amount of \$56,250.00. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

City Administrator presented and discussed a proposal from Pavers Inc. for Two Portions (Middle & South) of City Trail Resurfacing in the amount of \$29,442.00 with the Governing Body. The proposal document has three sections of trail repairs listed, north in the amount of \$22,294.00, middle in the amount of \$9,205.00 and south in the amount of \$20,237.00. The North portion was previously approved by City Council at the August 23, 2016 meeting in the amount of \$21,826.00 and was allotted as such due to remaining 2015/2016 Fiscal Year budget for the Parks Fund. The middle and south portions are budgeted for the 2016/2017 Fiscal Year Parks Fund. Motion by Council Member Noren and a second by Ziemann to approve the proposal from Pavers Inc. for Two Portions, the Middle & South, of City Trail Resurfacing in the amount of \$29,442.00 for execution of a purchase order. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

City Administrator presented and discussed Certificate of Pay #1 & Final to Yost Excavating for Salt Creek Bank Stabilization Project in the amount of \$58,730.75 with the Governing Body. City Administrator shared photos of the creek banks, new trail, and placement of baseball field fence of the project. Motion by Council Member Wagner and a second by Goering to approve Certificate of Pay #1 & Final to Yost Excavating for Salt Creek Bank Stabilization Project in the amount of \$58,730.75. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

City Administrator's Report

City Administrator reported on Baylor Heights 1st Addition on Planning Commission Agenda this week for recommendation to City Council; the Developers Agreement is currently under review by the City Attorney; Comprehensive Plan Steering Committee is under final review and will soon be scheduled for City Council review and consideration; after discussions with Lancaster County 9-1-1 and Hickman Rural Fire Department concerns with addressing number system in Baylor Heights

Addition from four digits to five digits could cause problems and it was recommended that addressing numbers should stay in line with the current local numbering systems, not the county numbering system for safety and 9-1-1 concerns; Upcoming items being researched for City Council consideration include allowing golf carts, ATVs, and UTVs on City Streets, an Art Counsel for local works of art, updating the Master Fee Schedule with volunteer committee members Dave Dykmann, Kelly Oelke, Doug Wagner and Phil Goering; Trick or Treat on the Trail is scheduled for Thursday, October 27, 2016 at 6:30 pm. Motion by Council Member Harms and a second by Ziemann to approve the City Administrator's report as presented. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

Governing Body Comments & Council Correspondence

The Governing Body discussed the upcoming League of Nebraska Municipalities Annual Conference September 21-23, 2016 at the Holiday Inn Hotel in Kearney. No action taken.

Executive Session - None

Adjournment

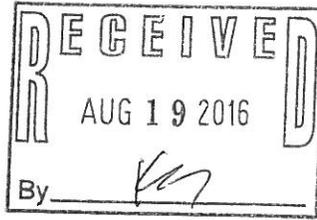
Motion by Council Member Wagner and a second by Goering to adjourn Meeting at 8:28 pm. The following Council Members voted "YEA": Goering, Noren, Harms, Wagner, Dykmann and Ziemann. The following Council Members voted "NAY": None. Motion passed 6-0.

Mayor Doug Hanson

Kelly Oelke, CMC, City Clerk

APPROVED – 09.27.2016

PUBLISHED – The Voice – 10.06.2016



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

for tax year 2016

for

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF HICKMAN

LOCATED IN THE COUNTY OF LANCASTER

Project Name	Base Year	Tax District	Historical Base Value	Total Value	Actual Base Value	T.I.F. Value
Haven Manor (Hickman)	2005	9701	143,550	1,342,700	143,550	1,199,150
Former School Project (Hickman)	2008	9703	159,400	354,600	159,400	195,200
Automotive Repair Facility (Hickman)	2009	9705	55,500	114,400	55,500	58,900

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149, and 13-509.

Dated this 16th day of August, 2016.

A handwritten signature in cursive script that reads "Norman H. Agena".

Norman H. Agena

City of Hickman
IN
Lancaster County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September 2016, at 7:00 o'clock P.M., at Hickman Fire Protection District Fire 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.

Kelly Oelke

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 3,928,487.00
2015-2016 Actual/Estimated Disbursements & Transfers	\$ 4,489,232.51
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 6,854,161.99
2016-2017 Necessary Cash Reserve	\$ 532,205.44
2016-2017 Total Resources Available	\$ 7,386,367.43
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 825,075.88
Unused Budget Authority Created For Next Year	\$ 29,905.25
 Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 449,424.88
Personal and Real Property Tax Required for Bonds	\$ 375,651.00

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 13th day of September 2016, at 7:00 o'clock P.M., at Hickman Fire Protection District Fire 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.

2015-2016 Property Tax Request	\$ 790,655.00
2015 Tax Rate	0.645324
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.618402
2016-2017 Proposed Property Tax Request	\$ 825,075.88
Proposed 2016 Tax Rate	0.645324

VOICE NEWS

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



INVOICE - AFFIDAVIT OF PUBLICATION

INVOICE #	170109	DUE DATE	10/1/2016
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THE STATE OF NEBRASKA } ss. Darren P. Ivy, being duly sworn
County of Lancaster } 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
City of Hickman ATTN: Clerk 115 Locust Street Hickman, NE 68372

1	Successive Week(s)
Beginning with the issue of:	9/1/2016
and ending with the issue of:	9/1/2016
Publisher's fee at Legal Rate is:	\$114.00

City of Hickman
 IN
 Lancaster County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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Kelly Oelke

Clerk/Secretary

2014-2015 Actual Disbursements & Transfers	\$	3,928,487.00
2015-2016 Actual/Estimated Disbursements & Transfers	\$	4,489,232.51
2016-2017 Proposed Budget of Disbursements & Transfers	\$	6,854,161.99
2016-2017 Necessary Cash Reserve	\$	532,205.44
2016-2017 Total Resources Available	\$	7,386,367.43
Total 2016-2017 Personal & Real Property Tax Requirement	\$	825,075.88
Unused Budget Authority Created For Next Year	\$	29,905.25

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$	449,424.88
Personal and Real Property Tax Required for Bonds	\$	375,651.00

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 13th day of September 2016, at 7:00 o'clock P.M., at Hickman Fire Protection District Fire 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.

2015-2016 Property Tax Request	\$	790,655.00
2015 Tax Rate		0.645324
Property Tax Rate (2015-2016 Request/2016 Valuation)		0.618402
2016-2017 Proposed Property Tax Request	\$	825,075.88
Proposed 2016 Tax Rate		0.645324

Darren P. Ivy

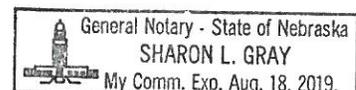
Darren P. Ivy, Publisher

Summary Information	Weekly Cost
2x6 Notice of Budget Hearing and Summary - Sept. 1	114.00

Subscribed and sworn before me, this 1st day of

September, 2016

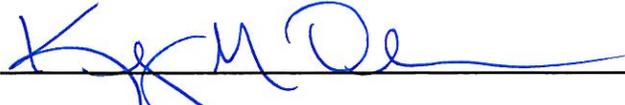
Sharon Gray
 Notary Public



CITY OF HICKMAN
LANCASTER COUNTY
NEBRASKA

SEPTEMBER 13, 2016
RESOLUTION 2016-14

This is a true and accurate copy of
The City of Hickman Resolution 2016-14
passed and approved on September 13, 2016.

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

Date: 9-19-2016



RESOLUTION NO. 2016-14

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

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

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

NOW, THEREFORE, the Governing Body of the City of Hickman, Nebraska, by a majority vote, resolves that:

1. The 2016-2017 Property Tax Request be set at \$825,075.88.
2. A Copy of this Resolution to be certified and forwarded to the County Clerk prior to October 14, 2016.

PASSED AND APPROVED this 13th day of September, 2016.



Mayor Doug Hanson

ATTEST:



Kelly Oelke, City Clerk



COPY