

2017-2018
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

CROFTON
TO THE COUNTY BOARD AND COUNTY CLERK OF
KNOX County

This budget is for the Period October 1, 2017 through September 30, 2018

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:

\$	154,462.18	Property Taxes for Non-Bond Purposes
\$	-	Principal and Interest on Bonds
\$	154,462.18	Total Personal and Real Property Tax Required

\$ 30,892,437 **Total Certified Valuation (All Counties)**

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

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

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

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haefner@nebraska.gov

Outstanding Bonded Indebtedness as of October 1, 2017

(As of the Beginning of the Budget Year)

Principal	\$ 1,190,000.00
Interest	\$ 424,818.75
Total Bonded Indebtedness	\$ 1,614,818.75

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, 2016 through June 30, 2017?

☒ YES

☐ NO

If YES, Please submit Interlocal Agreement Report by September 20, 2017.

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, 2016 through June 30, 2017?

☐ YES

☒ NO

If YES, Please submit Trade Name Report by December 31, 2017.

Submission Information

Budget Due by 9-20-2017

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

2017-2018
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

CROFTON
TO THE COUNTY BOARD AND COUNTY CLERK OF
KNOX County

This budget is for the Period October 1, 2017 through September 30, 2018

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:

\$ 156,006.87	Property Taxes for Non-Bond Purposes
\$ -	Principal and Interest on Bonds
\$ 156,006.87	Total Personal and Real Property Tax Required

\$ 30,892,437 Total Certified Valuation (All Counties)

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

County Clerk's Use ONLY

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Outstanding Bonded Indebtedness as of October 1, 2017
(As of the Beginning of the Budget Year)

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Total Bonded Indebtedness	\$ 1,614,818.75

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If YES, Please submit Trade Name Report by December 31, 2017.

Submission Information

Budget Due by 9-20-2017

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

CROFTON in KNOX County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	Net Cash Balance	\$ 1,023,098.00	\$ 406,713.00	\$ 242,481.16
2	Investments			
3	County Treasurer's Balance	\$ 6,083.00	\$ 6,958.00	\$ 6,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 1,029,181.00	\$ 413,671.00	\$ 248,481.16
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 158,794.63	\$ 136,323.85	\$ 152,932.85
7	Federal Receipts			\$ 10,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 366.84	\$ 49.79	\$ 300.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 89,098.62	\$ 96,392.48	\$ 86,667.00
11	State Receipts: Motor Vehicle Fee	\$ 9,859.17	\$ 1,920.20	\$ 6,500.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 13,483.77	\$ 6,405.84	\$ 22,998.17
14	State Receipts: Other	\$ 8,938.63	\$ 8,498.29	\$ 3,000.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 13,207.79	\$ 13,067.79	\$ 15,000.00
18	Local Receipts: Local Option Sales Tax	\$ 81,680.10	\$ 84,686.66	\$ 75,000.00
19	Local Receipts: In Lieu of Tax	\$ 140.69	\$ 153.48	\$ 150.00
20	Local Receipts: Other	\$ 1,635,798.76	\$ 1,595,868.23	\$ 540,000.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees			
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 3,040,550.00	\$ 2,357,037.61	\$ 1,161,029.18
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 2,626,879.00	\$ 2,108,556.45	\$ 879,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 413,671.00	\$ 248,481.16	\$ 282,029.18
27	Cash Reserve Percentage			35%
PROPERTY TAX RECAP		Tax from Line 6		\$ 152,932.85
		County Treasurer's Commission at 1% of Line 6		\$ 1,529.33
		Total Property Tax Requirement		\$ 154,462.18

CROFTON in KNOX County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	Net Cash Balance	\$ 1,029,181.00	\$ 229,388.13	\$ 64,198.29
2	Investments			
3	County Treasurer's Balance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 1,035,181.00	\$ 235,388.13	\$ 70,198.29
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 158,794.63	\$ 136,323.85	\$ 152,932.85
7	Federal Receipts			\$ 10,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 366.84	\$ 49.79	
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 89,058.62	\$ 96,392.48	\$ 86,667.00
11	State Receipts: Motor Vehicle Fee	\$ 9,859.17	\$ 1,920.20	\$ 6,500.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 13,483.77	\$ 6,405.84	\$ 22,998.17
14	State Receipts: Other	\$ 8,938.63	\$ 8,498.29	\$ 3,000.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 13,207.79	\$ 13,067.79	\$ 15,000.00
18	Local Receipts: Local Option Sales Tax	\$ 81,680.10	\$ 84,686.66	\$ 75,000.00
19	Local Receipts: In Lieu of Tax	\$ 140.69	\$ 153.48	\$ 150.00
20	Local Receipts: Other	\$ 1,281,593.95	\$ 1,595,868.23	\$ 540,000.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees			
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 2,692,345.19	\$ 2,178,754.74	\$ 982,446.31
25	Total Disbursements & Transfers (Line 2, Pg 3, 4 & 5)	\$ 2,456,957.06	\$ 2,108,556.45	\$ 879,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 235,388.13	\$ 70,198.29	\$ 103,446.31
27	Cash Reserve Percentage			13%
PROPERTY TAX RECAP		Tax from Line 6		\$ 152,932.85
		County Treasurer's Commission at 1% of Line 6		\$ 1,529.33
		Total Property Tax Requirement		\$ 154,462.18

CROFTON in KNOX County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	Net Cash Balance	\$ 1,029,181.00	\$ 229,388.13	\$ 64,198.29
2	Investments			
3	County Treasurer's Balance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 1,035,181.00	\$ 235,388.13	\$ 70,198.29
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 158,794.63	\$ 136,323.85	\$ 154,462.25
7	Federal Receipts			\$ 10,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 366.84	\$ 49.79	
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 86,098.62	\$ 96,392.48	\$ 86,667.00
11	State Receipts: Motor Vehicle Fee	\$ 9,859.17	\$ 1,920.20	\$ 6,500.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 13,483.77	\$ 6,405.84	\$ 22,998.17
14	State Receipts: Other	\$ 8,938.63	\$ 8,498.29	\$ 3,000.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 13,207.79	\$ 13,067.79	\$ 15,000.00
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19	Local Receipts: In Lieu of Tax	\$ 140.69	\$ 153.48	\$ 150.00
20	Local Receipts: Other	\$ 1,281,593.95	\$ 1,595,868.23	\$ 540,000.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees			
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 2,692,345.19	\$ 2,178,754.74	\$ 983,975.71
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 2,456,957.06	\$ 2,108,556.45	\$ 879,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 235,388.13	\$ 70,198.29	\$ 104,975.71
27	Cash Reserve Percentage			13%
PROPERTY TAX RECAP		Tax from Line 6		\$ 154,462.25
		County Treasurer's Commission at 1% of Line 6		\$ 1,544.62
		Total Property Tax Requirement		\$ 156,006.87

CROFTON in KNOX 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	\$ 154,462.18
Bond Fund	\$ -
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 154,462.18

** 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	\$ 103,446.31
Remaining Cash Reserve	\$ 103,446.31
Remaining Cash Reserve %	13%

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:

CROFTON in KNOX 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	\$ 156,006.87
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 156,006.87

** 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	\$ 104,975.71
Remaining Cash Reserve	\$ 104,975.71
Remaining Cash Reserve %	13%

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: _____

CROFTON in KNOX County

Line No.	2017-2018 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	\$ 115,000.00					\$ 115,000.00
3	Public Safety - Police and Fire	\$ 90,000.00		\$ 5,000.00			\$ 95,000.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 115,000.00	\$ 30,000.00	\$ 10,000.00	\$ 62,000.00		\$ 217,000.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 100,000.00	\$ 10,000.00	\$ 5,000.00			\$ 115,000.00
9	Community Development	\$ 22,000.00					\$ 22,000.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 45,000.00					\$ 45,000.00
17	Transportation						\$ -
18	Wastewater	\$ 70,000.00					\$ 70,000.00
19	Water	\$ 190,000.00	\$ 10,000.00				\$ 200,000.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 747,000.00	\$ 50,000.00	\$ 20,000.00	\$ 62,000.00	\$ -	\$ 879,000.00

(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.

CROFTON in KNOX County

Line No.	2016-2017 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	\$ 193,554.44					\$ 193,554.44
3	Public Safety - Police and Fire	\$ 84,708.01					\$ 84,708.01
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 125,980.66	\$ 153,749.18		\$ 1,108,089.86		\$ 1,387,819.70
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 72,168.34	\$ 16,211.44				\$ 88,379.78
9	Community Development	\$ 19,510.94	\$ 49,585.00				\$ 69,095.94
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 41,627.64					\$ 41,627.64
17	Transportation						\$ -
18	Wastewater	\$ 62,443.82					\$ 62,443.82
19	Water	\$ 180,927.12					\$ 180,927.12
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 780,920.97	\$ 219,545.62	\$ -	\$ 1,108,089.86	\$ -	\$ 2,108,556.45

(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.

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(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CROFTON in KNOX County

Line No.	2015-2016 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 167,042.00					\$ 167,042.00
3	Public Safety - Police and Fire	\$ 98,523.00					\$ 98,523.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 145,105.00	\$ 627,216.00		\$ 1,117,024.00		\$ 1,889,345.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 90,157.00					\$ 90,157.00
9	Community Development	\$ 17,404.48	\$ 52,168.52				\$ 69,573.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 45,919.00					\$ 45,919.00
17	Transportation						\$ -
18	Wastewater	\$ 49,764.00					\$ 49,764.00
19	Water	\$ 216,556.00					\$ 216,556.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 830,470.48	\$ 679,384.52	\$ -	\$ 1,117,024.00	\$ -	\$ 2,626,879.00

(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.

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(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CROFTON in KNOX County

Line No.	2015-2016 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 204,480.38					\$ 204,480.38
3	Public Safety - Police and Fire	\$ 81,339.45					\$ 81,339.45
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 132,876.23	\$ 638,226.38			\$ 1,027,250.00	\$ 1,798,352.61
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 64,303.53					\$ 64,303.53
9	Community Development	\$ 18,204.92	\$ 52,168.52				\$ 70,373.44
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 45,445.72					\$ 45,445.72
17	Transportation						\$ -
18	Wastewater	\$ 43,641.70					\$ 43,641.70
19	Water	\$ 149,020.23					\$ 149,020.23
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 739,312.16	\$ 690,394.90	\$ -	\$ -	\$ 1,027,250.00	\$ 2,456,957.06

(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.

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(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

2017-2018 SUMMARY OF PROPRIETARY FUNCTION FUNDS

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	CHARLIE HENDRIX
ADDRESS	PO BOX 189
CITY & ZIP CODE	CROFTON, NE 68730
TELEPHONE	402-388-4766
WEBSITE	

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Steven Kuehler</u>	<u>Charlie Hendrix</u>	<u>Daniel Hendrix</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>City Administrator</u>	<u>City Attorney</u>
TELEPHONE	<u></u>	<u></u>	<u></u>
EMAIL ADDRESS	<u></u>	<u></u>	<u></u>

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

CROFTON in KNOX County

2017-2018 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	154,462.18
Motor Vehicle Pro-Rate	(2)	\$	300.00
In-Lieu of Tax Payments	(3)	\$	150.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2016-2017 Lid Support, Line (17))		\$	-
	(4)		
LESS: Amount Spent During 2016-2017		\$	142,357.52
	(5)		
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
	(6)		
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	15,000.00
Local Option Sales Tax	(9)	\$	75,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	86,667.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	6,500.00
Municipal Equalization Fund	(14)	\$	22,998.17
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	361,077.35

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)		\$	-
Agrees to Line (6).	(18)		
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	27,762.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	\$	27,762.00

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 9 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

\$ 333,315.35

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

CROFTON in KNOX County

2017-2018 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	54,462.18
Motor Vehicle Pro-Rate	(2)	\$	-
In-Lieu of Tax Payments	(3)	\$	150.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2016-2017 Lid Support, Line (17))	(4)	\$	252,000.00
LESS: Amount Spent During 2016-2017	(5)	\$	142,357.52
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	109,642.48
Motor Vehicle Tax	(8)	\$	15,000.00
Local Option Sales Tax	(9)	\$	75,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	86,667.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	6,500.00
Municipal Equalization Fund	(14)	\$	22,998.17
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	470,419.83
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Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)	(18)	\$ -
Agrees to Line (6).	(19)	\$ -
Allowable Capital Improvements	(20)	
Bonded Indebtedness	(21)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)	\$ 27,762.00
Interlocal Agreements/Joint Public Agency Agreements	(23)	
Public Safety Communication Project (Statute 86-416)	(24)	
Payments to Retire Interest Free Loans from the Department of Aeronautics (Public Airports Only)	(25)	
Judgments	(26)	
Refund of Property Taxes to Taxpayers	(27)	
Repairs to Infrastructure Damaged by a Natural Disaster	(28)	

TOTAL LID EXCEPTIONS (B)	(28)	\$	27,762.00
---------------------------------	------	----	------------------

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 9 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

\$ 442,657.83

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

CROFTON in KNOX County

2017-2018 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	156,006.87
Motor Vehicle Pro-Rate	(2)	\$	-
In-Lieu of Tax Payments	(3)	\$	150.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-restricted Funds (From 2016-2017 Lid Support, Line (17))	(4)	\$	252,000.00
LESS: Amount Spent During 2016-2017	(5)	\$	142,357.52
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	
Amount to be included as Restricted Funds (<u>Cannot</u> Be A Negative Number)	(7)	\$	109,642.48
Motor Vehicle Tax	(8)	\$	15,000.00
Local Option Sales Tax	(9)	\$	75,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	86,667.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	6,500.00
Municipal Equalization Fund	(14)	\$	22,998.17
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)

(16) \$ 471,964.52

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)		
Agrees to Line (6).	(18)	\$ -
Allowable Capital Improvements	(19)	\$ -
Bonded Indebtedness	(20)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 27,762.00
Public Safety Communication Project (Statute 86-416)	(23)	
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	
Judgments	(25)	
Refund of Property Taxes to Taxpayers	(26)	
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	

TOTAL LID EXCEPTIONS (B)

(28) \$ 27,762.00

TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 9 of the Lid Computation Form)

\$ 444,202.52

To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

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

LID COMPUTATION FORM

CROFTON
IN
KNOX County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2016-2017 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

530,319.17
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 2016-2017 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2016-2017 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 2016-2017 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)

$$\frac{171,315.00}{2017 \text{ Growth per Assessor}} \div \frac{30,022,773.00}{2016 \text{ Valuation}} = \frac{0.57}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

- %

(4)

$$\frac{\# \text{ of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{0.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

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

CROFTON
IN
KNOX County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	13,257.98 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	543,577.15 (8)
Less: Restricted Funds from Lid Supporting Schedule	333,315.35 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	210,261.80 (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.

LID COMPUTATION FORM

CROFTON
IN
KNOX County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	13,257.98
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	543,577.15
	(8)
Less: Restricted Funds from Lid Supporting Schedule	442,657.83
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	100,919.32
	(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.

LID COMPUTATION FORM

CROFTON
IN
KNOX County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>13,257.98</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>543,577.15</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>444,202.52</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>99,374.63</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

CROFTON in KNOX County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	154,462.18			-		154,462.18	30,892,437	0.500000

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)]

0.500000
(Box 1)

Tax Request to Support Interlocal Agreements

15,446.21
(Box 2)

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

0.050000
(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)]

0.450000
(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.

Municipality Levy Limit Form

CROFTON in KNOX County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	156,006.87			-		156,006.87	25,892,437	0.505000

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 are 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)]

0.505000

(Box 1)

Tax Request to Support Interlocal Agreements

15,446.21

(Box 2)

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

0.050000

(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)]

0.455000

(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.

KNOX

COUNTY

Amount Used as Lid
Exemption
(Column 4)

\$ 27,762.00

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

CROFTON

KNOX

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

City of Crofton

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

AUG 21 2017

{format for all political subdivisions other than

- a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts}

TAX YEAR 2017

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

TO : Crofton City
Diane Allen
PO Box 189
Crofton, NE 68730-0189

TAXABLE VALUE LOCATED IN THE COUNTY OF KNOX COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
CROFTON	CITY/VILLAGE	171,315	30,892,437

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

I Monica J Mc Manigal, Knox County 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.

Monica J. McManigal
(signature of county assessor)

August 15, 2017
(date)

CC: County Clerk, Knox County

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2017

City Minutes
City of Crofton at City Auditorium
September 18, 2017
5:30 PM

(Any items marked as attachments are on file at the city offices. They are available for public review during normally scheduled business hours. For economy of space councilmen names have been abbreviated to the first letter of the last name. This meeting was noticed in a local publication. A copy of the agenda was posted at the city office and kept current. The final copy of the agenda was posted not less than 24 hours prior to the meeting.)

Attendees: Mayor Strom
Councilmen Guenther, Allen and Lawhead.

Charlie Gail Hendrix, City Administrator
Daniel Hendrix, City Attorney
Pat Schmidt, Chief of Police

Called to Order

Meeting called to order- present- Allen, Guenther, Lawhead, Mayor Strom. Motion from Guenther 2nd Allen to open the meeting with open meeting law notice- voting aye, L, A, G.


Budget. Due a levy request for bonded indebtedness being placed on the original proposed budget, the Council scheduled this meeting to correct errors in the original budget. The levy request has been moved to the Local income/other line on the budget form. This change creates no change in the overall income or spending of the City.

Motion to approve budget as corrected-Allen, 2nd, Guenther. Voting Aye-A, G, L

Motion to amend levy request resolution to match the request in the budget as corrected resulting in a 0.50 levy- Lawhead, 2nd Allen. Voting Aye. A, G, L

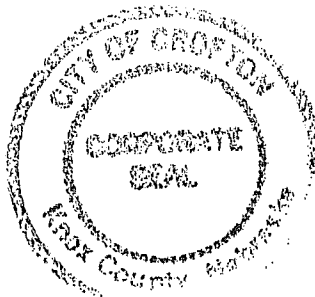
Motion to Adjourn Lawhead Second Allen
Voting Aye L,A. G Mayor Strom expresses support.

*The adopted invoice list is on file at the city and constitutes the actual invoices as approved by the council.


Charlie G. Hendrix, City Administrator

Wendell Strom, Mayor


Diane Allen, City Clerk



RESOLUTION NO. 2017-__

A RESOLUTION OF THE CITY OF CROFTON, KNOX COUNTY, NEBRASKA ADOPTING THE FISCAL YEAR BUDGET FOR 2017-2018 AND SETTING THE TAX LEVY REQUEST.

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 Crofton passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

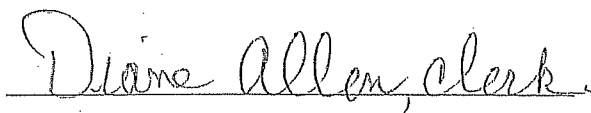
WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

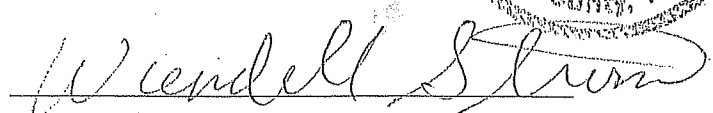
WHEREAS, IT IS IN THE BEST INTERESTS OF THE City of Crofton that the property tax request for the current year be a different amount than the property tax request for the prior year,

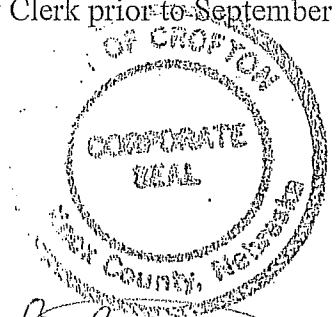
THEREFORE, BE IT RESOLVED BY THE CITY OF CROFTON, KNOX COUNTY, NEBRASKA, as follows:

1. The property tax request for the year beginning October 1, 2017 and ending September 30, 2018 be set as follows:
 - a. Personal and Real Property tax required for non-bond purposes- \$156,006.87
 - b. Personal and Real Property tax required for bonds \$ 0.00
 - c. Total Personal and Real Property tax Required \$156,006.87
2. A copy of this resolution shall be certified and forwarded to the Knox County Clerk prior to September 20, 2017.

PASSED AND APPROVED this 18th day of September, 2017.


City Clerk


Mayor



City Minutes
City of Crofton at City Auditorium
September 6, 2017
6:30 PM

(Any items marked as attachments are on file at the city offices. They are available for public review during normally scheduled business hours. For economy of space councilmen names have been abbreviated to the first letter of the last name. This meeting was noticed in a local publication. A copy of the agenda was posted at the city office and kept current. The final copy of the agenda was posted not less than 24 hours prior to the meeting.)

Attendees: Mayor Strom
Councilmen Guenther, Allen and Lawhead.

Charlie Gail Hendrix, City Administrator
Daniel Hendrix, City Attorney
Larry Stallbaum, Facilities Manager
Luke Deblauw, Facilities
Pat Schmidt, Chief of Police

Called to Order

Meeting called to order- present- Allen, Guenther, Lawhead, Mayor Strom. Motion from Allen 2nd Guenther to open the meeting with open meeting law notice- voting aye, A, L, G. Mayor Strom accepted councilman Kuehler's resignation and directed that staff post the notice of vacancy of Kuehler's position Mayor made the call to the public.

Treasurer's Report -

QuickBooks is now producing reports as part of the transition. Adjustments are still being made. One example is that last year a \$12,000 utility payment was recorded by staff to this year's Financial statements. The bill was received in this fiscal year. This would be the correct way to record most of our transactions. Water, however, is accounted for differently. The auditor made a correction and moved that invoice to last year's statements. These are the sort of adjustments that are being made. These adjustments are primarily timing issues.

This month we are presenting a year-to-date report and a month-to-date report. The council will notice a line item that says cost of goods sold that is the cost of water. This month's total income was \$74,983.69 total expense was \$79,672.55 total expense was \$56,505.55

Administrators Report

Staff has begun compiling the fall maintenance list. It will be brought to Council next month for approval or additions. Staff is trying to focus on fixing water meters and other repairs. This is difficult due to physical restraints. We are, however, pleased to announce that we were notified that the city will be a recipient of a \$10,000 water security Grant in the next fiscal year These funds are not for water infrastructure but for locks and other items used to secure the infrastructure. The Mayor is also looking at forming an infrastructure committee to deal with some of the long-term infrastructure issues that we are facing with regards to water and streets.

Economic Development Committee

They committee met last month to review the development plan. Last year they assisted with the thrift store they are now looking at what to do with the fitness center. They have also discussed the possibility of attracting a Pharmacy. In the next year they would like to look at sponsoring events such as a mud run or triathlon and perhaps making this an annual event. They are also considering a one-time time Event such as a casino event to help raise funds for the pool.

Planning and Zoning Committee

Erin Dennis was unable to attend and sent a written report for the council. The council is still considering the possibility of allowing the zoning administrator to Levy fines. Councilman Lawhead asked regarding the council's authority to fine. Councilman Allen asked if council could please review the fines in the ordinance and table this for another time. The board of adjustments continues to work on a list of nominations for the committee.

Sharon Street Project

Assessment proposals - staff presented to council the revised proposed assessments based on the direction that was given from the council. Conversation took place regarding the proposal. Councilman Lawhead Expressed concerns. Councilman Lawhead stated that she felt the priority should be getting homes built on the street for the property tax

rolls. Staff stated that property tax alone would be unlikely to cover the cost of the street. Councilman Lawhead moved to open the budget hearing. Councilman Guenther seconded. voting aye, L, G, A. Kelly Hodson spoke regarding the property assessment to his lots. He expressed concern that the city was not prepared to make assessments at this time. Mr. Panning expressed concern about the cost of the assessment on his lot as well. Many individuals spoke but did not identify themselves for the record.

Some discussion took place regarding how the Sharon street assessments affected the budget.

Motion to close hearing, A, 2nd G Voting aye, G,A,L

North Park Committee – Suzie Hillman gave the committee report. She stated that something needs to be done with the pool. It brings a lot of people to the town and is especially important to young families like her grandchildren. Someone did come look at the pool and estimated that it would cost between \$30,000 and \$50,000 to repair the cracks. They would not be able to guarantee that it would last more than two years. The council did not place money in the budget for repairs so fundraising will be necessary.

DEQ Wastewater Compliance

Staff has brought back to the council the Kirkham Michael contract. This is the new engineer that was selected by the council earlier this year for the sewer plant project. Councilman Lawhead asked whether this was already done. Staff stated that it was included in the budget assumptions at the budget meeting, but this was the approval of the contract itself. This year it will cost \$6,100.00 for the engineer to update the Olsson and Associates plan. The remodeling of the sewer plant could still cost more than \$1,000,000.00. The \$6,100.00 is a considerable savings over what the Olsson and Associates contract was expected to be for this year.

Motion to Approve contract with Kirkham Michael, Lawhead. Second Guenther, Voting aye L,G,A. Mayor Strom expresses support.

Northpark Land Swap No new business at this time.

Approve or Deny Invoices

Motion by Allen 2nd by Guenther to approve invoices with the exception of Downtown Auto and Signature Sewer. Voting Aye, A, L, G.

Motion by Allen 2nd by Lawhead to approve Downtown Auto and Signature Sewer. Voting Aye, L, A. Abstain, G

Invoices approved-A & D Service, \$26.50. Art's Garbage Service, \$3,737.80. Auto Value, \$36.33. Black Hills Energy, \$450.00-est. Bloomfield Vet, \$58.34. Cedar Knox Rural Water Dist., \$14,916.25. CMart LLC, \$427.91. CNH Productivity Plus / Kaytons, \$337.55. Cox Auto Supply, \$573.83. Crofton Journal, \$500.00-est. Downtown Auto, \$651.42. EMC Insurance, \$4,900.00-est. Game Time, \$162.70. Great Plains Communications, \$328.43. Grossenburg Implement, \$170.77. Hendrix Law, \$4,250.00. League of Municipalities, \$438.00 Midwest Laboratories, Inc., \$342.53 Modern Woodman, \$387.36. Nebraska Dept of Environmental Quality, \$150.00. Nebraska Public Health Environmental Lab, \$538.00. Nebraska Water Environment Association, \$358.00. One Call Concepts, Inc., 23.40. People's Grocery, \$15.58. Share Corporation, \$2,537.92. Signature Sewer Pumping, \$250.00. Sirchie, \$219.46. Steffen's Service Station, \$454.86. Telebeep Wireless, \$18.61. Tim Arens Construction, \$1,505.00. US Cellular, \$124.31. USA Blue Book DH Buffer, \$40.61. Verizon Wireless, \$139.77. West Hodson, \$4,846.04. West Hodson Lumber, \$1,171.98. Yankton Daily Press & Dakotan, \$155.28. Cedar Knox Public Power District, \$4,000.00-est. Modern Woodman, \$1,218.93. Blue Cross, \$1,426.05. Black Hills Energy, \$400.00-est. TIF, \$2,800.00. First Bankcard, \$500.00-est. !/

Estimated and Actual payroll from August Meeting: Jul 31-Aug 12, \$20,000.00-est. \$9,478.70 wages, \$2,500.26 taxes, \$474.92 IRA-actual; Aug 13-Aug 26, \$20,000.00-est. \$7,333.22 wages, \$1978.02 taxes, \$393.85 IRA-actual.

Estimated Payroll for Sept. 2017: Aug 27-Sept. 9, \$15,000.00. Sept 9-Sept 23, \$15,000.00. Sept 24- Oct 7, \$20,000.00.

SDL Liquor Licenses.

Motion to approve the Ladonna Anderson Wedding (at the City Auditorium) on October 14, Evans Wedding (at the City Auditorium) on October 7, and Preston Mueller Wedding (At St. Rose) on October 21st by Guenther, Second by Allen. Voting Aye L,G, A, S.

Recreation- Pool was already discussed. The Youth program is already starting after school. The city is still looking to hire an adult employee.

Clerkbooks Software – Now that the installation is nearly complete staff would like to schedule a training with the accountant/installer. He prepared a quote that would include staff training and council training. The council training would be open to the public.

Re-investment of CD's Tabled

Meeting Recessed until Tuesday September 12, 2017 at 6:30 PM.

Special Meeting – Noticed for September 6, 2017 at 7:30 PM

Open

Mayor Strom announces that this evening the council will not be voting on the new council member. He will put forward a nomination.

Mayor Strom puts forth the name of Ted Hillman for the open City Council seat. Councilman Allen states that he has a lot of respect for Mr. Hillman he has heard Mr. Hillman's comments before the council in the past. He feels that Mr. Hillman has great desires to help the city. Councilman Guenther spoke highly of Mr. Hillman as well. The name will be voted on at a future council meeting.

Homecoming – Joyce Stevens and Monique Knapp addressed the council and requested permission to close streets for the Homecoming Parade. This year the theme is Superheroes. They are requesting the same street closures as usual. They have signup sheets available for any additional volunteers.

Santa Days- The Community Club was also on the agenda for the upcoming Santa Days event. The city typically offers children's activities and opens the auditorium for the event, as a co-sponsorship for the event.

Motion to Close the streets for the homecoming parade, Lawhead second Guenther. Voting Aye L,G,A. Mayor Strom expresses support.

Ordinance 2017-1 Regarding Utility Rates

Motion to Waive Reading of the Ordinance, Allen Second, Guenther Voting Aye A,L,G Mayor Strom expresses support.

Ordinance 2017-1 Regarding Utility Rates

Motion to Approve, Guenther. Second Allen. Voting Aye, L,G,A. Mayor Strom expresses support.

Resolutions regarding staff salary – There will not be any raises this year. There are, however, some name changes that might need to be addressed next month when the council addresses the annual officer appointments. This resolution is tabled for now.

Resolution 17-8 (Special Designated Liquor Licenses) Staff outlined the provisions contained within the resolution. This will allow these licenses to be approved administratively when they are for weddings and other private events. Public events and outdoor events will still come to the council for approval.

Motion to approve Resolution regarding Special Designated Liquor Licenses, Allen. Second Guenther. Voting Aye G,A,L. Mayor Strom expresses support.

Zoning Hearing regarding Northside Acres. The Planning and Zoning Commission has recently held a hearing and made a recommendation to the council regarding the zoning of Northside Acres. They recommend that the council leave the areas along the highway zoned for their current usage. They ask that the inner areas be rezoned for mixed use. Under the new definition "Shouses" would be allowed.

Motion to open hearing on Northside Acres rezoning Lawhead. Second Guenther. Voting Aye A,L,G. Mayor Strom expresses support.

Motion to close hearing on Northside Acres rezoning Allen. Second Lawhead. Voting aye L,G,A. Mayor Strom expresses support.

Modern Woodman Bench Donation - The city received a call from Modern Woodmen regarding the placement of a bench across from Avera. The Council directed staff to accept the donation of the bench from Modern Woodman.

Clerkbooks Training – A sample Invoice was presented to the council regarding Clerkbooks Training. Councilman Allen asked whether the training could be shortened. Staff stated that they would check with the Clerkbooks staff to see if arrangements could be made.

Wintz Funeral Home - Wintz Funeral Home has requested a negotiated utility rate based on their minimal usage. The request was very well put. Unfortunately, staff cannot figure out a way to make such a request fair to them and to other customers in a similar situation. Discussion took place regarding the request. The council agreed that at this time there was not a way to grant the request. They expressed a hope to revisit the request at a later time.

Motion for executive session to discuss utility payments, city employee Job Position Postings, City Employee/Contract Position Lawhead. 2nd Guenther Voting Aye G, L, A, S

“For the purposes that it is in the interests of the public; and for the purposes and discussion of the prevention of needless injury to the reputation of an individual, the Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting, regarding ongoing negotiations, Investigative proceedings regarding allegations of criminal misconduct, and for other reasons detailed in Neb. Rev. Stat. 84-1410.”

Motion to resume public session, Allen 2nd, Lawhead Voting Aye A, L, G

Direct Staff to negotiate for New clerk hire and to send shut-off notices for the individuals listed on the water bill shut off list, with the exception of customer number 1 who had made prior arrangements to pay.

Next regular meeting will be October 4 ongoing meetings will be held on September 12 at 6:30.

Recess-

Meeting Recessed from Sept. 6, 2017 6:30 PM Meeting resumed on September 12, 2017 at 6:30 PM.

Motion to reorder the agenda as follows; Allen, Second Guenther

Roll Call

Pledge

Budget Presentation

Sharon Street Assessment Proposals

Jon Brown

Sharol Lawhead

Vote to Approve 2017-2018 Budget

Approve 2017-2018 Budget Resolution and set tax Levy Request for 2017-2018

Voting aye A,L,G, S

Roll Call A,L,G, S

Budget Presentation – Staff presented a power point presentation regarding the budget. The power point included an explanation for why the city cannot simply increase the tax levy to cover the costs of the Sharon Street project. This is because the tax levy is capped at the current limit. Staff also stated that there is very little discretionary spending in the budget. most of the day to day costs are spent on salaries, utilities, compliance, and repairs. When the city wants discretionary spending it achieves this through grants and donations.

Sharon Street Assessments – Jon Brown, the project engineer, explained how he developed the assessment schedule. This was done by determining the benefit to each lot. Councilman Lawhead presented her ideas as to how the lots should be assessed. Questions were raised regarding the city assessment for asphalt. Staff stated that in a previous meeting councilman Lawhead asked that all lots on Sharon and Luella share the costs of the project. The only way for every homeowner to share in the costs was for asphalt to be assessed to each lot owner.

Budget. Some discussion took place regarding whether the council should approve a budget this evening. Staff stated that the budget could be amended at a later date, but that it was important to approve a budget to avoid fines and other penalties. Councilman Lawhead presented a resolution. Staff pointed out that the resolution did not have a tax levy request included in it. Councilman Lawhead withdrew her motion. Councilman Allen moved that the budget and resolution be adopted as presented by staff. Second by Guenther. Voting Aye, A,L,G, and S.

Motion to Adjourn Lawhead Second Allen
Voting Aye L,G,A. Mayor Strom expresses support.

Reopen Special meeting-recessed meeting from Sept. 6, 2017 at 7:30 PM

Motion by Guenther, Second By Allen
Voting Aye L,G,A

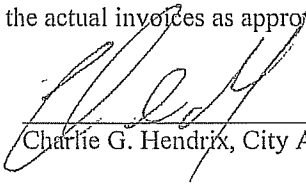
The Mayor announced that the vote on his nominee for council Ted Hillman would be delayed to the October 4th Meeting.

Staff discussed with the council the Clerkbooks training in October. Final plans would be made between staff and the presenter ahead of the October meeting.


Staff stated that the clerk candidate refused the position. Council could make a new offer. Council declined to do so.

Motion to adjourn Guenther. Second Allen. Voting aye A,L,G, Mayor Strom expresses support.

*The adopted invoice list is on file at the city and constitutes the actual invoices as approved by the council.


Charlie G. Hendrix, City Administrator

Wendell Strom, Mayor


Diane Allen, City Clerk



SEP 11 2017

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Crofton Journal

Publisher's Affidavit

STATE OF NEBRASKA } ss
COUNTY OF KNOX

I, Brook D. Curtiss, being first duly sworn on oath, depose and say that I am the publisher of the Crofton Journal; that said newspaper is and was printed in the English language and has a bona fide circulation of more than three hundred (300) copies weekly, and has been published within said county for more than fifty-two (52) successive weeks last prior to the first publication of the attached notice, and that said newspaper was printed in whole or in part in an office maintained in Crofton, Knox County, Nebraska, that being the place of publication of said newspaper.

The annexed notice was published in said newspaper for 1 consecutive weeks in all issues of said newspaper proper and not in a supplement; that the first publication of said notice was on the 31st day of August, 2017, and the last publication was on the day of , 20 .

20 .

Brook D. Curtiss

Subscribed in my presence and sworn to before me this 7th day of September, 2017.

Amy J. Dummer
Notary Public

Publication Fee:

\$ 44.63 Proofs \$ —; Total \$ 44.63

CROFTON
IN
KNOX 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 6 day of September 2017, at 6:30 o'clock PM, at City Auditorium 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.

	Clerk/Secretary
2015-2016 Actual Disbursements & Transfers	\$ 2,456,957.06
2016-2017 Actual/Estimated Disbursements & Transfers	\$ 2,108,556.45
2017-2018 Proposed Budget of Disbursements & Transfers	\$ 879,000.00
2017-2018 Necessary Cash Reserve	\$ 34,777.43
2017-2018 Total Resources Available	\$ 913,777.43
Total 2017-2018 Personal & Real Property Tax Requirement	\$ 216,606.88
Unused Budget Authority Created For Next Year	\$ 120,655.10

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 156,606.88
Personal and Real Property Tax Required for Bonds	\$ 60,000.00

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 6 day of September 2017, at 6:30 o'clock PM, at City Auditorium 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.

2016-2017 Property Tax Request	\$ 150,113.8
2016 Tax Rate	0.50000
Property Tax Rate (2016-2017 Request/2017 Valuation)	0.48592
2017-2018 Proposed Property Tax Request	\$ 216,606.8
Proposed 2017 Tax Rate	0.70116

GENERAL NOTARY - State of Nebraska
AMY J. DUMMER
My Comm. Exp. April 4, 2019