

**2022-2023  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**City of Bayard  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Morrill County**

**This budget is for the Period October 1, 2022 through September 30, 2023**

**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:

\$	184,830.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	184,830.00	<b>Total Personal and Real Property Tax Required</b>

**Projected Outstanding Bonded Indebtedness as of October 1, 2022**  
*(As of the Beginning of the Budget Year)*

Principal	\$	3,489,459.09
Interest	\$	602,947.81
Total Bonded Indebtedness	\$	4,092,406.90

\$ 42,627,768 **Total Certified Valuation (All Counties)**  
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

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

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?

YES  NO

*If YES, Please submit Interlocal Agreement Report by September 30th.*

**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, 2021 through June 30, 2022?

YES  NO

*If YES, Please submit Trade Name Report by September 30th.*

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

**Questions - E-Mail:** [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Submission Information**

**Budget Due by 9-30-2022**

**Submit budget to:**

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

City of Bayard in Morrill County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Net Cash Balance	\$ 5,012,064.44	\$ 5,745,392.79	\$ 6,008,350.83
2	Investments			
3	County Treasurer's Balance	\$ 24,875.92	\$ 20,000.00	\$ 20,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	<b>\$ 5,036,940.36</b>	<b>\$ 5,765,392.79</b>	<b>\$ 6,028,350.83</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$176,044.58	\$193,408.36	\$183,000.00
7	Federal Receipts	\$1,040,013.11	\$735,735.67	\$3,110,350.00
8	State Receipts: Motor Vehicle Pro-Rate	\$0.00	\$0.00	\$350.00
9				
10	State Receipts: Highway Allocation and Incentives	\$169,283.38	\$167,551.37	\$162,743.00
11	State Receipts: Motor Vehicle Fee	\$31,786.67	\$17,937.28	\$28,000.00
12	State Receipts: State Aid	\$875.00	\$936.00	
13	State Receipts: Municipal Equalization Aid	\$164,744.25	\$190,936.71	\$164,348.10
14	State Receipts: Other	\$1,983,297.00	\$1,876,841.00	\$3,618,352.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$17,500.55	\$17,546.63	\$18,000.00
18	Local Receipts: Local Option Sales Tax	\$95,211.56	\$93,309.64	\$90,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$2,647,949.70	\$2,622,350.12	\$2,478,878.00
21	Transfers In of Surplus Fees	\$ -	\$ -	\$336,000.00
22	Transfers In Other Than Surplus Fees	\$2,999.99	\$ -	\$ -
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	<b>\$ 11,366,646.15</b>	<b>\$ 11,681,945.56</b>	<b>\$ 16,218,371.93</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	<b>\$ 5,601,253.36</b>	<b>\$ 5,653,594.73</b>	<b>\$ 12,809,348.00</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	<b>\$ 5,765,392.79</b>	<b>\$ 6,028,350.83</b>	<b>\$ 3,409,023.93</b>
27	Cash Reserve Percentage			49%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 183,000.00
		County Treasurer Commission at 1%		\$ 1,830.00
		<b>Total Property Tax Requirement</b>		<b>\$ 184,830.00</b>

## City of Bayard in Morrill 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	\$	184,830.00	
Bond Fund	\$	-	
_____ Fund			
_____ Fund			
<b>Total Tax Request</b>	<b>** \$</b>	<b>184,830.00</b>	

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

### Cash Reserve Funds

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

Special Reserve Fund Name		Amount	
_____			
_____			
_____			
Total Special Reserve Funds	\$	-	
Total Cash Reserve	\$	3,409,023.93	
Remaining Cash Reserve	\$	3,409,023.93	
Remaining Cash Reserve %		49%	

### 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:
Utility Fund	General Fund
Amount: \$	336,000.00

Reason: to cover general fund expenses

Transfer From:	Transfer To:
_____	_____
Amount: _____	

Reason:

Transfer From:	Transfer To:
_____	_____
Amount: _____	

Reason:

City of Bayard in Morrill County

Line No.	<b>2022-2023 ADOPTED BUDGET Disbursements &amp; Transfers</b>	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	<b>TOTAL</b>
1	Governmental:							
2	General Government	\$711,000.00	\$135,000.00					\$ 846,000.00
3	Public Safety - Police and Fire	\$563,700.00	\$200,000.00	\$405,000.00				\$ 1,168,700.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$247,050.00	\$80,000.00					\$ 327,050.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$15,100.00	\$50,000.00					\$ 65,100.00
8	Culture and Recreation	\$398,150.00	\$55,000.00	\$185,000.00				\$ 638,150.00
9	Community Development	\$22,550.00						\$ 22,550.00
10	Miscellaneous	\$4,000.00						\$ 4,000.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home	\$ 3,558,371.00	\$ 40,000.00	\$ 25,727.00	\$ -	\$ -	\$ -	\$ 3,624,098.00
14	Hospital							\$ -
15	Electric Utility	\$666,100.00	\$1,006,000.00		\$125,000.00		\$324,000.00	\$ 2,121,100.00
16	Solid Waste	\$154,350.00						\$ 154,350.00
17	Transportation							\$ -
18	Wastewater	\$65,150.00	\$ 235,000.00	\$ 100,000.00	\$29,000.00		\$6,000.00	\$ 435,150.00
19	Water	\$237,100.00	\$3,000,000.00		\$160,000.00		\$6,000.00	\$ 3,403,100.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 6,642,621.00</b>	<b>\$ 4,801,000.00</b>	<b>\$ 715,727.00</b>	<b>\$ 314,000.00</b>	<b>\$ -</b>	<b>\$ 336,000.00</b>	<b>\$ 12,809,348.00</b>

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

City of Bayard in Morrill County

Line No.	2021-2022 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$268,430.59	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 268,430.59
3	Public Safety - Police and Fire	\$452,989.55	\$13,932.40	\$0.00	\$0.00	\$ -	\$ -	\$ 466,921.95
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$173,581.21	\$49,470.44	\$ -	\$ -	\$ -	\$ -	\$ 223,051.65
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$3,283.80	\$36,527.17	\$ -	\$ -	\$ -	\$ -	\$ 39,810.97
8	Culture and Recreation	\$199,031.97	\$3,741.15	\$42,567.28	\$ -	\$ -	\$ -	\$ 245,340.40
9	Community Development	\$9,464.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,464.67
10	Miscellaneous	\$901.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901.20
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ 3,239,283.00	\$ 21,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 3,270,283.00
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$507,618.05	\$0.00	\$ -	\$12,890.85	\$ -	\$0.00	\$ 520,508.91
16	Solid Waste	\$125,686.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,686.95
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$32,387.27	\$ -	\$1,714.67	\$4,178.33	\$ -	\$0.00	\$ 38,280.27
19	Water	\$151,633.43	\$191,950.47	\$ -	\$101,330.29	\$ -	\$0.00	\$ 444,914.19
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 5,164,291.68	\$ 316,621.63	\$ 54,281.95	\$ 118,399.48	\$ -	\$ -	\$ 5,653,594.73

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

City of Bayard in Morrill County

Line No.	2020-2021 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$246,320.17	\$42,488.25	\$ -	\$ -	\$ -	\$122.98	\$ 288,931.40
3	Public Safety - Police and Fire	\$455,158.77	\$99,844.88	\$18,326.79	\$0.00	\$ -	\$ -	\$ 573,330.44
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$215,899.59	\$18,884.06	\$ -	\$ -	\$ -	\$2,877.01	\$ 237,660.66
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$2,046.18	\$779.00	\$ -	\$ -	\$ -	\$ -	\$ 2,825.18
8	Culture and Recreation	\$240,120.45	\$18,079.42	\$7,662.70	\$ -	\$ -	\$ -	\$ 265,862.57
9	Community Development	\$6,475.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,475.87
10	Miscellaneous	\$441.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.50
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ 3,067,361.00	\$ 12,350.00	\$ 26,309.00	\$ 2,094.00	\$ -	\$ -	\$ 3,108,114.00
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$509,147.27	\$1,558.00	\$ -	\$94,610.48	\$ -	\$0.00	\$ 605,315.75
16	Solid Waste	\$134,910.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,910.72
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$39,989.24	\$ -	\$0.00	\$26,130.94	\$ -	\$0.00	\$ 66,120.18
19	Water	\$160,643.53	\$812.50	\$ -	\$149,809.06	\$ -	\$0.00	\$ 311,265.09
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 5,078,514.29	\$ 194,796.11	\$ 52,298.49	\$ 272,644.48	\$ -	\$ 2,999.99	\$ 5,601,253.36

(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, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<b>City of Bayard</b>
ADDRESS	<b>445 Main Street</b>
CITY & ZIP CODE	<b>Bayard, NE 69334</b>
TELEPHONE	<b>308-586-1121</b>
WEBSITE	<b>cityofbayard.net</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Greg Schmall	Shelly Bowlin	Shelly Bowlin
TITLE /FIRM NAME	Mayor	City Clerk/Treasurer	City Clerk/Treasurer
TELEPHONE	308-586-1121	308-586-1121	308-586-1121
EMAIL ADDRESS	greg.schmall@cityofbayard.net	shelly.bowlin@cityofbayard.net	shelly.bowlin@cityofbayard.net

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 Bayard in Morrill County

**2022-2023 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 184,830.00
Motor Vehicle Pro-Rate	(2)	\$ 350.00
In-Lieu of Tax Payments	(3)	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	(4)	\$ -
<b>LESS:</b> Amount Spent During 2021-2022	(5)	\$ -
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 18,000.00
Local Option Sales Tax	(9)	\$ 90,000.00
Transfers of Surplus Fees	(10)	\$ 336,000.00
Highway Allocation and Incentives	(11)	\$ 162,743.00
	(12)	_____
Motor Vehicle Fee	(13)	\$ 28,000.00
Municipal Equalization Fund	(14)	\$ 164,348.10
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -

<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	<b>\$ 984,271.10</b>
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**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ -
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )		
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)	\$ 65,000.00
Public Safety Communication Project (Statute 86-416)	(23)	_____
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)	_____
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(24)	_____
Judgments	(25)	_____
Refund of Property Taxes to Taxpayers	(26)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	_____

<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	<b>\$ 65,000.00</b>
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<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	<b>\$ 919,271.10</b>
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Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

**City of Bayard**

IN

**Morrill County**

**LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023**

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

**OPTION 1**

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 1,111,176.66  
Option 1 - (Line 1)

**OPTION 2**

*Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) -

Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) -

Option 2 - (Line 1)

**CURRENT YEAR ALLOWABLE INCREASES**

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

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

$$\frac{546,785.00}{2022 \text{ Growth per Assessor}} \div \frac{36,082,582.00}{2021 \text{ Valuation}} = \frac{1.52}{\text{Multiply times 100 To get \%}} \%$$

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

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

**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**

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %  
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 38,891.18  
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 1,150,067.84  
(8)

**Less:** Restricted Funds from Lid Supporting Schedule 919,271.10  
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 230,796.74  
(10)

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

City of Bayard in Morrill County

**2022-2023 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted
------------------------------------	-----------------

Total - Must agree to Line 17 on Lid Support Page 8

\$ -

# Municipality Levy Limit Form

## City of Bayard in Morrill County

### Municipality Levy

Personal and Real Property Tax Request	(1)		184,830.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		0.00
Tax Request Subject to Levy Limit	(8)		184,830.00
Valuation	(9)		42,627,768
Municipality Levy Subject to Levy Authority	(10)		0.433591
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.433591 (A)

### Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	17,700.00	0.041522
Total Municipality Levy Authority	(20)		0.491522 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

**Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes**

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

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 as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

**2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

YES  This budget is for a **VILLAGE**; therefore the allowable growth provisions of the Property Tax Request Act **DO NOT** apply.

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Total Property Tax Request** (1) \$ 180,285.00  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**

$$\frac{546,785.00}{\text{2022 Real Growth Value per Assessor}} \div \frac{33,845,414.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.62} \% (3)$$

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.*

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 3.62 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 6,526.32

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) \$ 186,811.32

**ACTUAL PROPERTY TAX REQUEST**

**2022-2023 ACTUAL Total Property Tax Request** (7) \$ 184,830.00  
*(Total Personal and Real Property Tax Required from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

City of Bayard  
IN  
Morrill 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 30 day of August 2022, at 6:00 o'clock P.M., at 445 Main Street 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.

2020-2021 Actual Disbursements & Transfers	\$ 5,601,253.36
2021-2022 Actual/Estimated Disbursements & Transfers	\$ 5,653,594.73
2022-2023 Proposed Budget of Disbursements & Transfers	\$ 12,809,348.00
2022-2023 Necessary Cash Reserve	\$ 3,409,023.93
2022-2023 Total Resources Available	\$ 16,218,371.93
Total 2022-2023 Personal & Real Property Tax Requirement	\$ 184,830.00
Unused Budget Authority Created For Next Year	\$ 230,796.74

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 184,830.00
Personal and Real Property Tax Required for Bonds	\$ -

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 13 day of September 2022, at 7:00 o'clock P.M., at 445 Main Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	12,423,406.00	12,809,348.00	3%
Property Tax Request	\$ 180,285.00	\$ 184,830.00	3%
Valuation	36,082,582	42,627,768	18%
Tax Rate	0.499054	0.433591	-13%
Tax Rate if Prior Tax Request was at Current Valuation	0.422929		

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 1011**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Bayard passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing Body of the City of Bayard resolves that:

1. The 2022-2023 property tax request be set at:

General Fund: \$ 184,830.00  
Bond Fund: \$ -

2. The total assessed value of property differs from last year's total assessed value by 18.14 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.422929 per \$100 of assessed value.
4. The City of Bayard proposes to adopt a property tax request that will cause its tax rate to be 0.433591 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Bayard will increase (or decrease) last year's budget by 3.11 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by Newhoff seconded by Ouderkirk to adopt Resolution #1011.

Voting yes were:

\_\_\_\_\_  
Sheila Henson  
\_\_\_\_\_  
Diane Kraus  
\_\_\_\_\_  
Marty Marquez  
\_\_\_\_\_  
Janice Newhoff  
\_\_\_\_\_  
Scot Ouderkirk  
\_\_\_\_\_  
Jamie Hernandez  
\_\_\_\_\_  
\_\_\_\_\_

Voting no were:

\_\_\_\_\_  
None  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 13th day of September, 2022

  
\_\_\_\_\_  
Clerk, Shelly Bowlin

  
\_\_\_\_\_  
Mayor, Greg Schmall



**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 1011**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Bayard passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing Body of the City of Bayard resolves that:

1. The 2022-2023 property tax request be set at:

General Fund: \$ 184,830.00  
Bond Fund: \$ -

2. The total assessed value of property differs from last year's total assessed value by 18.14 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.422929 per \$100 of assessed value.
4. The City of Bayard proposes to adopt a property tax request that will cause its tax rate to be 0.433591 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Bayard will increase (or decrease) last year's budget by 3.11 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by Newhoff seconded by Ouderkirk to adopt Resolution #1011.

Voting yes were:

\_\_\_\_\_  
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\_\_\_\_\_  
Janice Newhoff  
\_\_\_\_\_  
Scot Ouderkirk  
\_\_\_\_\_  
Jamie Hernandez  
\_\_\_\_\_  
\_\_\_\_\_

Voting no were:

\_\_\_\_\_  
None  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 13th day of September, 2022

  
\_\_\_\_\_  
Clerk, Shelly Bowlin

  
\_\_\_\_\_  
Mayor, Greg Schmall

**ORDINANCE #866**

AN ORDINANCE APPROPRIATING FROM THE FUNDS AND REVENUES OF THE CITY OF BAYARD, NEBRASKA SUCH SUMS OF MONEY AS HAVE BEEN DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF BAYARD, NEBRASKA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 TO SEPTEMBER 30, 2023, AND LEVYING TAXES FOR SUCH CITY AND FOR SAID FISCAL YEAR FOR CERTAIN OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATE FOR EACH OBJECT AND PURPOSE AND PROVIDING FOR THE CERTIFICATION OF THIS ORDINANCE TO THE COUNTY CLERK OF MORRILL COUNTY, NEBRASKA, AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAYARD, NEBRASKA.

SECTION 1. That there be and there hereby is appropriated out of the funds and revenue of the City of Bayard, Nebraska, the following sums of money deemed necessary to defray all necessary expenses and liabilities of the City of Bayard, Nebraska, for the fiscal year commencing October 1, 2022 and ending September 30, 2023; and there is hereby levied on each one dollar of actual value of the taxable property within the corporate limits of the City of Bayard, Nebraska, for said fiscal year, as shown by the assessment roll for such fiscal year, the amounts set out; the objects or purposes for which such expenditures are to be made, the amount of appropriated, including the amounts due upon legal and valid outstanding bonds against said City and all special assessments and other tax authorized by law, are as follows:

City of Bayard	\$12,809,348.00
----------------	-----------------

SECTION 2. There is hereby appropriated to the respective funds of said City such sums as shall be paid to the County Treasurer of Morrill County, Nebraska, during the ensuing year for taxes and previous fiscal years for such respective funds and there is also appropriated all occupational taxes collected for and during the fiscal year; also unexpended funds in the hands of the City Treasurer at the beginning of the present fiscal year hereby appropriated to be used to defray the expenses or obligations of the City chargeable against said City funds.

SECTION 3. That this ordinance shall be known as the Annual Appropriation Bill and shall be in full force and effect from and after the passage, approval and publication according to law.

Passed and adopted this 13th day of September 2022.



  
Mayor

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

*{format for all counties and cities}*

**TAX YEAR 2022**

*{certification required on or before August 20<sup>th</sup> of each year}*

**REVISED**

08-18-2022

By: Rose M Nelson

Morrill County Assessor

**TO: CITY OF BAYARD  
CLERK  
P O BOX 160  
BAYARD, NE 69334**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: MORRILL**

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value <sup>a</sup>	Prior Year Total Real Property Valuation	Real Growth Percentage <sup>b</sup>
BAYARD	City/Village	546,785	42,627,768	546,785	33,845,414 <del>33,945,279</del>	1.62 <del>1.61</del>

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

*<sup>a</sup> Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.*

*<sup>b</sup> Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.*

I ROSE M NELSON, MORRILL 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.

Rose M. Nelson  
*(signature of county assessor)*

8-18-2022  
*(date)*

CC: County Clerk, MORRILL County

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

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



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

*{format for all counties and cities.}*

**TAX YEAR 2022**

*{certification required on or before August 20<sup>th</sup> of each year}*

**TO: CITY OF BAYARD  
CLERK  
P O BOX 160  
BAYARD, NE 69334**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: MORRILL**

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value <sup>a</sup>	Prior Year Total Real Property Valuation	Real Growth Percentage <sup>b</sup>
BAYARD	City/Village	546,785	42,627,768	546,785	33,945,279	1.61

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

*<sup>a</sup> Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.*

*<sup>b</sup> Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.*

I ROSE M NELSON, MORRILL 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.

Rose M. Nelson  
*(signature of county assessor)*

8-15-2022  
*(date)*

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

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



**CERTIFICATION OF VALUE  
FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT  
FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**

**TAX YEAR 2022**

*{certification required annually}*

CITY OF BAYARD  
TIF CLAVER TRUST STG  
PO BOX 160  
BAYARD, NE 69334

**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of BAYARD, in the County of MORRILL.**

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF CLAVER TRUST STG	16,540	78,955

I ROSE M NELSON, MORRILL County Assessor hereby certify that the valuations 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.

Rose M. Nelson  
*(signature of county assessor)*

8-15-2022  
*(date)*

CC: County Clerk, MORRILL County

CC: County Treasurer, MORRILL County



**CERTIFICATION OF VALUE  
FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT  
FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**

**TAX YEAR 2022**

*{certification required annually}*

CITY OF BAYARD  
TIF CLAVER STORAGE PROJ 1  
PO BOX 160  
BAYARD, NE 69334

TO City or Community Redevelopment Authority (CRA):

TIF Base & Excess Value located in the City of BAYARD, in the County of MORRILL.

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF CLAVER STORAGE PROJ1	4,200	87,810

I ROSE M NELSON, MORRILL County Assessor hereby certify that the valuations 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.

Rose M. Nelson  
*(signature of county assessor)*

8-15-2022  
*(date)*

CC: County Clerk, MORRILL County

CC: County Treasurer, MORRILL County



**CERTIFICATION OF VALUE  
FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT  
FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**

**TAX YEAR 2022**  
*{certification required annually}*

CITY OF BAYARD  
TIF CLAVER RV STG PROJ 2  
PO BOX 160  
BAYARD, NE 69334

**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of BAYARD, in the County of MORRILL.**

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF CLAVER RV STG PROJ 2	4,200	47,315

I ROSE M NELSON, MORRILL County Assessor hereby certify that the valuations 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.

Rose M. Nelson  
*(signature of county assessor)*

8-15-2022  
*(date)*

CC: County Clerk, MORRILL County

CC: County Treasurer, MORRILL County



**CERTIFICATION OF VALUE  
FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT  
FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**

**TAX YEAR 2022**

*{certification required annually}*

CITY OF BAYARD  
TIF CLAVER MECH SHOP  
PO BOX 160  
BAYARD, NE 69334

**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of BAYARD, in the County of MORRILL.**

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF CLAVER MECH SHOP	4,200	88,320

I ROSE M NELSON, MORRILL County Assessor hereby certify that the valuations 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.

Rose M. Nelson  
*(signature of county assessor)*

8-15-2022  
*(date)*



CC: County Clerk, MORRILL County

CC: County Treasurer, MORRILL County

**CERTIFICATION OF VALUE  
FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT  
FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**

**TAX YEAR 2022**

*{certification required annually}*

CITY OF BAYARD  
TIF CLAVER RV STG #3  
PO BOX 160  
BAYARD, NE 69334

**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of BAYARD, in the County of MORRILL.**

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF CLAVER RV STG #3	4,200	61,700

I ROSE M NELSON, MORRILL County Assessor hereby certify that the valuations 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.

Rose M. Nelson  
*(signature of county assessor)*

8-15-2022  
*(date)*

CC: County Clerk, MORRILL County

CC: County Treasurer, MORRILL County



The Mayor and City Council of the City of Bayard, County Morrill, State of Nebraska, met in a special session in the Council Chambers August 30, 2022 at 6:00 P.M. City of Bayard 445 Main St., Bayard, Nebraska, 69334. Notice of the meeting having published in the Bayard Transcript on August 24, 2022. An agenda for the meeting was made available to the mayor and each of the Council members prior to the meeting. Present were Mayor Schmall and council members; Janice Newhoff, Jamie Hernandez, Sheila Henson and Marty Marquez. Absent: Diane Kraus, Scot Ouderkirk available via zoom only for comment. There being a quorum of council members present, Mayor Schmall called the meeting to order at 6:00 P.M. All present recited the Pledge of Allegiance. Mayor Schmall presided over the meeting and noted that a copy of the Open Meetings Act, located in City Council Chambers was available to the public. City Clerk Bowlin recorded the minutes.

#### **APPROVAL OF AGENDA**

Council member Newhoff moved to approve the agenda. Seconded by council member Henson. ROLL CALL: AYES: Henson, Newhoff, Hernandez, and Marquez. NAYS: None. Motion declared carried by Mayor Schmall.

#### **BUDGET HEARING**

Mayor Schmall opened the Public Hearing for 2022-2023 Budget at 6:02 P.M.: Mayor Schmall updated everyone on the budget information, and highlighted the changes from the 2021-2022 budget to the 2022-2023 budget. He stated with the increase of the valuation from the county that property tax request and overall operation budget have increased slightly with the Tax Rate decreasing. With no further comments from the public Mayor Schmall closed the public hearing at 6:11 P.M. The budget will be placed on the September 13<sup>th</sup> meeting for approval.

#### **CRSSA GRANT PARTNERSHIP**

Council member Henson moved to entering into CRSSA Grant partnership with school as fiscal sponsor. Seconded by council member Marquez. ROLL CALL: AYES: Henson, Newhoff, Marquez, and Hernandez. NAYS: None. Motion declared tabled by Mayor Schmall.

#### **APPROVAL OF AGENDA**

Council member Newhoff moved to approve paying Infinity Construction in the amount of \$115,292.44 taking \$28,043.23 from ARPA account. Seconded by council member Henson. ROLL CALL: AYES: Henson, Newhoff, Hernandez, and Marquez. NAYS: None. Motion declared carried by Mayor Schmall.

#### **BUDGET WORKSHOP 2022-2023 Budget**

Council member Henson moved to approve three percent cost of living effective October 1, 2022. Seconded by council member Hernandez. ROLL CALL: AYES: Henson, Newhoff, Hernandez, and Marquez. NAYS: None. Motion declared carried by Mayor Schmall.

Council member Newhoff moved to introduce Ordinance #864 electrical rates increase. Seconded by council member Henson. ROLL CALL: AYES: Henson, Newhoff, Hernandez, and Marquez. NAYS: None. Motion declared carried by Mayor Schmall.

#### **PUBLIC COMMENT**

None.

#### **ADJOURNMENT**

Council member Newhoff moved to adjourn at 6:48 P.M. Seconded by council member Marquez. ROLL CALL: AYES: Henson, Newhoff, Hernandez, and Marquez. NAYS: None. Motion declared carried by Mayor Schmall.

S/ Greg Schmall  
Mayor, City of Bayard

ATTESTED BY:  
S/ Shelly Bowlin  
City Clerk/Treasurer

The Mayor and City Council of the City of Bayard, County Morrill, State of Nebraska, met in a regular session in the Council Chambers September 13, 2022 at 7:00 P.M. City of Bayard 445 Main St., Bayard, Nebraska, 69334. Notice of the meeting having been published in the Bayard Transcript, a newspaper of general circulation, on September 7, 2022. An agenda for the meeting was made available to the mayor and each of the council members prior to the meeting. Present were Mayor Schmall and council members; Janice Newhoff, Sheila Henson, Diane Kraus, Marty Marquez, Jamie Hernandez, and Scot Ouderkirk. Absent: None. There being a quorum of council members present, Mayor Schmall called the meeting to order at 7:00 P.M. The Pledge of Allegiance was recited and Mayor Schmall offered a prayer. Mayor Schmall presided over the meeting and noted that a copy of the Open Meetings Act is located in City Council Chambers and available to the public. City Clerk/Treasurer Bowlin recorded the minutes.

### **APPROVAL OF AGENDA**

Council member Henson made a motion to approve the agenda. Seconded by council member Ouderkirk. ROLL CALL: AYES: Henson, Kraus, Newhoff, Marquez, Hernandez, and Ouderkirk. NAYS: None. Motion declared carried by Mayor Schmall.

### **BUDGET**

Council Member Newhoff moved to approve 2022-2023 budget. Seconded by council member Henson. ROLL CALL: AYES: Henson, Marquez, Newhoff, Ouderkirk, Hernandez, and Kraus. NAYS: None. Motion declared carried by Mayor Schmall.

Council Member Henson moved to approve 1% additional allowable increase for restricted funds. Seconded by council member Newhoff. ROLL CALL: AYES: Henson, Marquez, Newhoff, Ouderkirk, Hernandez, and Kraus. NAYS: None. Motion declared carried by Mayor Schmall.

Council Member Newhoff made a motion to approve Resolution #1011 to set property tax request for 2022-2023 fiscal year. Seconded by council member Ouderkirk. ROLL CALL: AYES: Marquez, Newhoff, Kraus, Ouderkirk, Hernandez, and Newhoff. NAYS: None. Motion declared carried by Mayor Schmall.

#### **Resolution #1011 – Setting Property Tax Request**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Bayard passes by a majority vote a resolution or ordinance setting the tax request; and WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Bayard resolves that:

1. The 2022-2023 property tax request be set at:

General Fund: \$184,830.00

Bond Fund:

2. The total assessed value of property differs from last year's total assessed value by 18.14 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.422929 per \$100 of assessed value.
4. The City of Bayard proposes to adopt a property tax request that will cause its tax rate to be 0.433591 per \$100 of assessed value.
5. 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Bayard will increase (or decrease) last year's budget by 3.11 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Council Member Newhoff made a motion to waive the three readings for Ordinance #866. Seconded by council member Ouderkirk. ROLL CALL: AYES: Henson, Marquez, Newhoff, Ouderkirk, Hernandez, and Kraus. NAYS: None. Motion declared waived by Mayor Schmall.

Council Member Newhoff made a motion for final passage of Ordinance #866. Seconded by council member Henson. ROLL CALL: AYES: Henson, Marquez, Newhoff, Ouderkirk, Hernandez, and Kraus. NAYS: None. Mayor Schmall declared it passed, adopted, and ordered it published.

#### **ORDINANCE #866**

AN ORDINANCE APPROPRIATING FROM THE FUNDS AND REVENUES OF THE CITY OF BAYARD, NEBRASKA SUCH SUMS OF MONEY AS HAVE BEEN DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF BAYARD, NEBRASKA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 TO SEPTEMBER 30, 2023, AND LEVYING TAXES FOR SUCH CITY AND FOR SAID FISCAL YEAR FOR CERTAIN OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATE FOR EACH OBJECT AND PURPOSE AND PROVIDING FOR THE CERTIFICATION OF THIS ORDINANCE TO THE COUNTY CLERK OF MORRILL COUNTY, NEBRASKA, AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAYARD, NEBRASKA.

SECTION 1. That there be and there hereby is appropriated out of the funds and revenue of the City of Bayard, Nebraska, the following sums of money deemed necessary to defray all necessary expenses and liabilities of the City of Bayard, Nebraska, for the fiscal year commencing October 1, 2022 and ending September 30, 2023; and there is hereby levied on each one dollar of actual value of the taxable property within the corporate limits of the City of Bayard, Nebraska, for said fiscal year, as shown by the assessment roll for such fiscal year, the amounts set out; the objects or purposes for which such expenditures are to be made, the amount of appropriated, including the amounts due upon legal and valid outstanding bonds against said City and all special assessments and other tax authorized by law, are as follows:

City of Bayard \$12,809,348.00

SECTION 2. There is hereby appropriated to the respective funds of said City such sums as shall be paid to the County Treasurer of Morrill County, Nebraska, during the ensuing year for taxes and previous fiscal years for such respective funds and there is also appropriated all occupational taxes collected for and during the fiscal year; also unexpended funds in the hands of the City Treasurer at the beginning of the present fiscal year hereby appropriated to be used to defray the expenses or obligations of the City chargeable against said City funds.

SECTION 3. That this ordinance shall be known as the Annual Appropriation Bill and shall be in full force and effect from and after the passage, approval and publication according to law.

Passed and adopted this 13th day of September 2022.

### **KENO FUNDS**

Council member Newhoff moved to approve matching funds up to \$5,000.00 for feral cat TNR program. Seconded by council member Hernandez. ROLL CALL: AYES: Kraus, Newhoff, Marquez, Hernandez, and Ouderkirk. NAYS: Kraus. Motion declared carried by Mayor Schmall.

### **SPECIAL DESIGNATED LICENSE**

Council member Henson moved to approve SDL for Sip & Sample to be held November 11, 2022. Seconded by council member Kraus. ROLL CALL: AYES: Henson, Kraus, Newhoff, Marquez, Hernandez, and Ouderkirk. NAYS: None. Motion declared carried by Mayor Schmall.

### **CITY BILLS & CLAIMS**

Council member Henson moved to approve all city bills and claims in the amount of \$211,394.76. Seconded by council member Ouderkirk. ROLL CALL: AYES: Kraus, Henson, Newhoff, Marquez, Hernandez, and Ouderkirk. NAYS: None. Motion declared carried by Mayor Schmall. A & A Port-a-Potties \$300.00, Action Communication \$181.74, Advancing Technologies \$235.00, AFLAC \$1,122.96, AST \$53.90, Allied Benefits \$9,510.48, Atlas Automation \$1,724.00, Bayard Automotive \$872.90, Benzel \$179.68, Best Plumbing \$693.10, Black Hills Energy \$547.26, Bluffs Sanitary \$63.95, Border States \$2,323.34, Bound Tree \$651.62, Capital Business System \$113.27, CenturyLink \$59.18, Charter \$961.69, Child Support of WY \$298.14, Chimney Rock PPD \$954.35, City of Gering \$11,636.35, CLIA Lab \$180.00, Connecting Point \$110.00, Crescent Elect \$552.58, Croell \$440.50, Crosby Guenzel \$196.00, Culligan \$139.00, Defense Technology \$171.25, Dollar General \$72.50, Douglas, Kelly, Ostdiek \$1,659.50, Enviro Service \$50.00, Follett \$802.23, Zaine Gallegos \$57.17, Galls \$180.51, General Consolidated \$705.60, Great America \$235.00, Hawkins \$2,796.39, Ideal Linen \$304.36, Ingram \$680.87, Val Jafferis \$100.00, John Deere \$75.30, John Hancock \$1,640.40, Jon's Body \$1,904.67, K & P Welding \$214.68, Kuskie \$1,229.91, LNM \$1,516.00, Lincoln National \$129.76, Menards \$524.93, Midwest Salt \$6,863.82, Morrill Co Attorney \$150.00, Morrill County Court \$17.00, Morrill Co Sheriff \$1,000.00, MEAN \$69,130.82, NAPA \$114.37, NE Child Support \$1,144.64, NE Dept of Ag \$39.04, DHHS \$2,410.83, NMPP \$2,420.00, NE Public Health \$16.00, NE State Fire Marshall \$81.00, Nippon Life \$899.18, NW Pipe \$528.06, OPTK \$30.00, Police Chiefs Assoc \$30.00, Police Officers Assoc \$160.00, Print Works \$154.03, Robinson Electric \$3,780.00, Rocky Mountain Air \$155.22, Rodriquez Fencing \$1,600.00, Sandberg \$138.14, Scotts Bluff Building & Zoning \$96.00, Carl Sell \$56.04, Simplot \$6,557.13, Ruben Steele \$100.00, Transcript \$274.96, US Bank \$1,506.25, Amber Weideman \$209.04, WNTC \$125.00, Western States Bank \$353.06, Peggy Wolfe \$222.15, WY First Aid \$106.30. Payroll \$60,128.24.

### **CHIMNEY ROCK VILLA**

Council member Newhoff moved to approve the Chimney Rock Villa Bills & Claims in the amount of \$274,247.38 as presented. Seconded by council member Hernandez. ROLL CALL: AYES: Kraus, Henson, Newhoff, Marquez, Hernandez, and Ouderkirk. NAYS: None. Motion declared carried by Mayor Schmall.

### **DEPARTMENT HEAD MONTHLY REPORTS**

All department heads gave their reports.

- **UTILITY REPORT** – Water tower is done being painted, have to wait to weeks to fill; bladed streets & allies; swept streets; set power poles; emptied pool & winterized, changed street lights.
- **PARK REPORT** – put in back-stops at Figgins, fertilized for fall, continued sprinkler repairs, planted trees, prep for pioneer days.

- **POLICE REPORT** – 48 Assist the public, 15 assist other agencies, 0 accident investigations, 1 citation violations, 16 warning violations, 16 complaints, 5 investigations.
- **LIBRARY REPORT** – There were 577 books checked out in the month of August, the computer was used 19 times, 160 books checked out through overdrive; still looking for options for digitizing microfilm; Matt McLaughlin resigned from board.
- **OFFICE REPORT** – Monthly reports, payroll, Meetings, budget preparations; final pool closings.
- **FIRE DEPARTMENT – Chief’s Report** - 3 Grass Fires-9 man-hours; 1 MVA’s-4 man-hours; 1 car fire-9 man-hours; **total 5 calls** – 138 man-hours, 7 people per call.  
**Rescue Report** –3 Transports to RWMC; 2 tiered with Valley; 3 transported by Valley; 1 tiered with ALS, 6 Refusals; 12 Calls – 15 patient contacts; 991-134.6 miles w/ patient; 289.4 total miles; 992-0 miles w/ patient;0 total miles. 991-1 hour 7 minutes in service; 992-0 hour 0 minutes.  
**Training Report** –No training held.

**CONSENT AGENDA**

Council member Newhoff moved to approve the consent agenda which included minutes from August 9<sup>th</sup> regular meeting, August 30<sup>th</sup> Special Budget meeting; Treasurer’s reports, fire department minutes & roster, and operational budget. Seconded by council member Henson. ROLL CALL: AYES: Kraus, Henson, Newhoff, Marquez, Hernandez, and Ouderkirk. NAYS: None. Motion declared carried by Mayor Schmall.

**GROUNDS SUPERINTENDENT**

Council member Ouderkirk moved to table discussion about responsibilities of Grounds Superintendent until committee discusses further. Seconded by council member Kraus. ROLL CALL: AYES: Kraus, Henson, Newhoff, Marquez, Hernandez, and Ouderkirk. NAYS: None. Motion declared tabled by Mayor Schmall.

**RESOLUTION 1012**

Council member Newhoff moved to approve Resolution #1012 Annual Certification of Street Superintendent. Seconded by council member Ouderkirk. ROLL CALL: AYES: Kraus, Henson, Newhoff, Marquez, Hernandez, and Ouderkirk. NAYS: None. Motion declared carried by Mayor Schmall.

**RESOLUTION 1012**

**Whereas:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

**Whereas:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

**Be it resolved** that the Mayor of Bayard is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

**ORDINANCE 864**

City Clerk/Treasurer Bowlin read the title of Ordinance 864.

**RESOLUTION 1013**

Council member Henson moved to approve Resolution #1013 Adopting Morrill County Local Emergency Operations Plan. Seconded by council member Hernandez. ROLL CALL: AYES: Kraus, Henson, Newhoff, Marquez, Hernandez, and Ouderkirk. NAYS: None. Motion declared carried by Mayor Schmall.

**Resolution 1013**

That in order to provide for a coordinated response to a Disaster or Emergency in Morrill County, the City of Bayard and other cities or villages in Morrill County, the Bayard City Council deems it advisable and in the best interests of the community and the county to approve the Morrill County

Local Emergency Operations Plan. Acceptance of this 2022 Local Emergency Operations Plan supersedes all previous approved Morrill County Local Emergency Operations Plans.

**PUBLIC COMMENT**

Estelle Hirschert came to council about letter she received about feeding feral cats, she stated that the cats that she feeds outside are her cats, and none of them are feral. She stated she owns all of those cats and Chief Douglass mentioned that she could be cited for having more animals than are allowed in town. Mayor Schmall read a letter received from WNCC about construction trades initiative the college is working on places to hold trainings, qualified trainers, and students who are interested in trade jobs, this program is in beginning stages at this point. City Clerk Bowlin asked about days for Free Dump Day, decided on October 8, 2022.

**ADJOURNMENT**

Council member Kraus moved to adjourn at 8:18 P.M. Seconded by council member Ouderkirk. ROLL CALL: AYES: Henson, Kraus, Newhoff, Marquez, Hernandez, and Ouderkirk. NAYS: None. Motion declared carried by Mayor Schmall.

G Schmall  
Mayor

S Bowlin  
City Clerk/Treasurer

BY ORDER OF: DAVIDE R. DUCHINI, A  
 COUNTY CLERK - Bayard, Nebraska

City of Bayard  
 IN  
 Morrill 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 30 day of August 2022, at 6:00 o'clock P.M., at 445 Main Street 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.

2020-2021 Actual Disbursements & Transfers	\$	5,601,253.36
2021-2022 Actual/Estimated Disbursements & Transfers	\$	5,653,594.73
2022-2023 Proposed Budget of Disbursements & Transfers	\$	12,809,348.00
2022-2023 Necessary Cash Reserve	\$	3,409,023.93
2022-2023 Total Resources Available	\$	16,218,371.93
Total 2022-2023 Personal & Real Property Tax Requirement	\$	184,830.00
Unused Budget Authority Created For Next Year	\$	230,796.74

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$	184,830.00
Personal and Real Property Tax Required for Bonds	\$	-

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 13 day of September 2022, at 7:00 o'clock P.M., at 445 Main Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	12,423,406.00	12,809,348.00	3%
Property Tax Request	\$ 180,285.00	\$ 184,830.00	3%
Valuation	36,082,582	42,627,768	18%
Tax Rate	0.499054	0.433591	-13%
Tax Rate if Prior Tax Request was at Current Valuation	0.422929		

# Affidavit of Publication

State of Nebraska

SS

County of Morrill

KC Heath being first duly sworn, deposes and says that he is the Editor of Bayard Transcript, a legal newspaper, published at Bayard, Morrill County, Nebraska and of general circulation in said County and State, and that a notice copy of which hereby attached:

City of Bayard

was published in issue of every number of the paper (not a supplement) during the pe-riod of publication, for one consecutive week(s), the first insertion having been made August 24, 2022 and the last insertion on \_\_\_\_\_, 20\_\_\_\_.

Number of lines/inches: 25"

Publisher's Fees: \$137.50

[Handwritten Signature]

(Signature)

[Handwritten Signature]

(Notary Signature)

Subscribed in my presence and sworn to before me this:

31st day of August 2022

