

2016-2017
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

RECEIVED

SEP 20 2016

LANCASTER COUNTY
 CLERK

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

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

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

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

\$	23,230.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	23,230.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2016

(As of the Beginning of the Budget Year)

Principal	\$	553,344.69
Interest	\$	3,448.93
Total Bonded Indebtedness	\$	556,793.62

\$ 7,594,509 **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, 2015 through June 30, 2016?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

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, 2015 through June 30, 2016?

YES NO

If YES, Please submit Trade Name Report by December 31, 2016.

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.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2016

Submit budget to:

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

Village of Davey in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Net Cash Balance	\$ 385,217.77	\$ 413,084.88	\$ 469,251.52
2	Investments			
3	County Treasurer's Balance	\$ 36,391.90	\$ 36,488.36	\$ 36,599.99
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 421,609.67	\$ 449,573.24	\$ 505,851.51
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 19,972.73	\$ 20,656.86	\$ 23,000.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 56.00	\$ 52.89	\$ 60.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 21,395.75	\$ 21,309.76	\$ 20,382.00
11	State Receipts: Motor Vehicle Fee			
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other	\$ 1,119.36	\$ 1,308.31	\$ 1,500.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 3,506.68	\$ 3,420.55	\$ 3,600.00
18	Local Receipts: Local Option Sales Tax			
19	Local Receipts: In Lieu of Tax	\$ 1,109.80	\$ 1,143.00	\$ 1,500.00
20	Local Receipts: Other	\$ 99,121.09	\$ 108,060.37	\$ 110,000.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 4,754.75	\$ 4,754.75	\$ 5,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 572,645.83	\$ 610,279.73	\$ 670,893.51
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 123,072.59	\$ 104,428.22	\$ 330,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 449,573.24	\$ 505,851.51	\$ 340,893.51
27	Cash Reserve Percentage			170%
PROPERTY TAX RECAP		Tax from Line 6		\$ 23,000.00
		County Treasurer's Commission at 1% of Line 6		\$ 230.00
		Delinquent Tax Allowance		
		Total Property Tax Requirement		\$ 23,230.00

Village of Davey in Lancaster County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 23,230.00
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 23,230.00

** 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
Sewer	\$ 109,512.25
Water	\$ 54,575.54
Road	\$ 63,165.82
Community Center	\$ 18,557.77
Total Special Reserve Funds	\$ 245,811.38
Total Cash Reserve	\$ 340,893.51
Remaining Cash Reserve	\$ 95,082.13
Remaining Cash Reserve %	48%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Village of Davey in Lancaster County

Line No.	2016-2017 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 40,000.00	\$ 20,000.00				\$ 60,000.00
3	Public Safety - Police and Fire	\$ 15,000.00					\$ 15,000.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 25,000.00	\$ 35,000.00	\$ 20,000.00			\$ 80,000.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation						\$ -
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 40,000.00					\$ 40,000.00
17	Transportation						\$ -
18	Wastewater	\$ 20,000.00	\$ 15,000.00		\$ 30,000.00		\$ 65,000.00
19	Water	\$ 35,000.00	\$ 35,000.00				\$ 70,000.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 175,000.00	\$ 105,000.00	\$ 20,000.00	\$ 30,000.00	\$ -	\$ 330,000.00

- (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.

Village of Davey in Lancaster County

Line No.	2015-2016 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 27,885.33					\$ 27,885.33
3	Public Safety - Police and Fire	\$ 5,000.00					\$ 5,000.00
4	Public Safety - Other						\$ -
5	Public Works - Streets						\$ -
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation						\$ -
9	Community Development						\$ -
10	Miscellaneous	\$ 233.13					\$ 233.13
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 23,165.04					\$ 23,165.04
17	Transportation						\$ -
18	Wastewater	\$ 6,474.85			\$ 25,623.00		\$ 32,097.85
19	Water	\$ 16,046.87					\$ 16,046.87
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 78,805.22	\$ -	\$ -	\$ 25,623.00	\$ -	\$ 104,428.22

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

Village of Davey in Lancaster County

Line No.	2014-2015 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 22,081.50				\$ 4,754.75	\$ 26,836.25
3	Public Safety - Police and Fire						\$ -
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 24,002.25					\$ 24,002.25
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation						\$ -
9	Community Development						\$ -
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 21,868.08					\$ 21,868.08
17	Transportation						\$ -
18	Wastewater	\$ 10,267.56			\$ 25,623.00		\$ 35,890.56
19	Water	\$ 14,475.45					\$ 14,475.45
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 92,694.84	\$ -	\$ -	\$ 25,623.00	\$ 4,754.75	\$ 123,072.59

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

Village of Davey in Lancaster County

2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	23,230.00
Motor Vehicle Pro-Rate	(2)	\$	60.00
In-Lieu of Tax Payments	(3)	\$	1,500.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2015-2016 Lid Support, Line (17))		\$	-
LESS: Amount Spent During 2015-2016	(4)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	3,600.00
Local Option Sales Tax	(8)	\$	-
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	20,382.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	-
Municipal Equalization Fund	(13)	\$	-
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	48,772.00
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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>)			
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)		
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)	\$	-
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<p>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</p> <p><i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i></p>		\$	48,772.00
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

LID COMPUTATION FORM

Village of Davey
IN
Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 49,691.00
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2015-2016 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
 (From 2015-2016 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken _____ -
 Line (A) X Line (B) Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) = _____ -
 Line (A) Plus Line (C) Option 2 - (1)

ALLOWABLE INCREASES

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

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

_____ / _____ = _____ %
 2016 Growth / 2015 Valuation = Multiply times
 per Assessor / 100 To get %

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

_____ / _____ = _____ %
 # of Board Members / Total # of Members = Must be at least
 voting "Yes" for / in Governing Body 75% (.75) of the
 Increase / Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

LID COMPUTATION FORM

Village of Davey
IN
Lancaster County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,739.19</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>51,430.19</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>48,772.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>2,658.19</u> (10)

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

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

Municipality Levy Limit Form

Village of Davey in Lancaster County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	23,230.00					23,230.00	7,594,509	0.305879

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
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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)]

0.305879

(Box 1)

Tax Request to Support Interlocal Agreements

--

(Box 2)

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

-

(Box 3)

5 Cents or LESS

* Tax Request to Support Public Safety
Communication Projects

--

(Box 5)

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

0.305879

(Box 4)

* Tax Request to Support Public Facilities
Construction Projects

--

(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 19 day of September 2016, at 7:00 o'clock p.m., at Community Center 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
2014-2015 Actual Disbursements & Transfers	\$ 123,072.59
2015-2016 Actual/Estimated Disbursements & Transfers	\$ 104,428.22
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 330,000.00
2016-2017 Necessary Cash Reserve	\$ 340,893.51
2016-2017 Total Resources Available	\$ 670,893.51
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 23,230.00
Unused Budget Authority Created For Next Year	\$ 2,658.19

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 23,230.00
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 77-1601.02, that the governing body will meet on the 19 day of September 2016, at 7:05 o'clock p.m., at Community Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 23,230.00
2015 Tax Rate	0.305060
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.305879
2016-2017 Proposed Property Tax Request	\$ 23,230.00
Proposed 2016 Tax Rate	0.305879

Cut Off Here Before Sending To Printer

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

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

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

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

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

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

4 Found a calculation error in the budget after it was adopted, now what?

It has been less than 30 days since adoption of the budget:

If the total amount budgeted changes by less than 1% and the property taxes do not increase, you can correct the forms and submit a new version to the Auditor, County Clerk. You are not required to hold a hearing or publish the change.

It has been more than 30 days since adoption of the budget:

You must follow the procedures of amending the budget that are found in Statute 13-511. This includes holding a hearing, publication and then filing the new forms with Auditor, and County Clerk.

5 The County Assessor changes the certified valuation after the budget and tax request has been adopted.

The change causes the levy to exceed the levy limit.

The budget will need to be amended to reduce the property taxes so that the levy limit is not exceeded. Hearing and publication will depend on if it has been less than 30 days after adoption and if total amount budgeted changes by less than 1%.

The change causes the levy to be reduced

The County Board is responsible to set the levy based on the property tax request amount and the valuation, so a

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

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

Tax Year 2016

{certification required on or before August 20th, of each year}

TO: VILLAGE OF DAVEY
ATTN: LORI STREETER
PO BOX 7
DAVEY, NE 68336

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
DAVEY	City / Municipality - 07	0	7,594,509

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

I, Norman Agena, Lancaster Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman H. Agena
(signature of county assessor)

8-16-2016
(date)

CC: County Clerk, Lancaster

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

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

INTERLOCAL AGREEMENT

THIS AGREEMENT is made and entered into by and between the Raymond Rural Fire Protection District, a Nebraska political subdivision, hereinafter "RFD," and the Village of Davey, Nebraska, a Nebraska municipality, hereinafter "Village":

WHEREAS, the Nebraska Interlocal Cooperation Act permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities and governmental instrumentalities on a basis of mutual advantage, and thereby provide services and facilities in a manner and pursuant to the forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities;

WHEREAS, the Village believes it is in the best interest of public safety and the citizens of the Village that Village contract with the RFD for fire suppression and emergency medical rescue services;

NOW, THEREFORE, based upon the mutual promises and covenants herein contained and pursuant to the Nebraska Interlocal Cooperation Act, the parties agree to the following terms and conditions:

1. **SERVICES.** RFD shall provide to the Village fire suppressions and emergency medical rescue services. The parties understand and agree that the services to be provided by RFD are based upon the existing number of volunteers serving as members to the volunteer fire and rescue department who provide services on behalf of the RFD. The parties further understand and agree that the RFD is not required nor expected to purchase any additional equipment, apparatus or trucks in order to provide services as contemplated herein.
2. **TERM.** Services to be provided by RFD shall commence on July 1, 2016 and shall terminate on June 30, 2018 .
3. **PAYMENT.** The payment amount agreed to be paid by Village shall be \$5000.00 annually. The bill shall be forwarded to the Village of Davey, P.O. Box 1, Davey, NE 68336.

4. BILLING OF EMERGENCY MEDICAL SERVICES. RFD shall charge all residents of Village and others for emergency medical rescue services provided by RFD in conformance with the billing policies adopted by RFD.
5. INDEMNIFICATION. To the maximum extent permitted by law, each party agrees to indemnify and defend the other party against, and to hold it harmless from all claims, suits, liability, expense or damage (including reasonable attorneys' fees and court costs) for damage to property, injury to persons (including death) and any other claims, suits liability on accounts of the negligent acts, errors or omissions of such party, or of any of its officers, agents or employees; provided, however, the indemnification provided hereunder shall not apply if such claims, suits, liability, expense or damage are caused by the negligence of a party indemnified hereunder.
6. ENTIRE AGREEMENT. This Agreement shall constitute the entire agreement between the parties, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon any party.
7. MODIFICATION. Any modification of this Agreement shall be required to be in writing and signed by each party.

SIGNED this 20th day of June by the authorized representative of the Board of Directors of Raymond Rural Fire Protection District.

Raymond Rural Fire Protection District

Del King

ATTEST:

James S. Kaise

BY: Dean Esteban
VILLAGE OF DAVEY, NEBRASKA

ATTEST:

Pamela Huch

Village Clerk

BY: James S. Kaise
Chairman of the Village Board

MINUTES OF MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF DAVEY, NEBRASKA

The regular meeting of the Board of Trustees of the Village of Davey, Nebraska, was held at 4:00 p.m. on September 11, 2016. Trustees present were Jim Kaiser, Duane Edstrom, Karen Garcia, and Kent Schnieder. Also present were Diane Ahlstrand, Howard Casburn and Pam Huck.

PRIOR MINUTES

Reading of the minutes of the August board meeting was waived. Motion to approve the minutes was made by Schnieder, seconded by Edstrom; roll call vote was: Edstrom - yea, Kaiser - yea, Garcia - yea, Schnieder - yea.

CLAIMS

The following claims were presented:

Norris Public Power District	se	\$	693.00
Industrial Services, Inc.	se		1,931.67
Windstream	se		126.11
Wahoo Waverly Newspaper	se		26.23
DHHS Nebraska Public Health Env. Lab.	se		15.00
Wolfe Hardware	sup		4.49
Continental Alarm & Detection	se		144.32
Cather & Sons	sup		7,500.00
Roger Dahl	se		130.00
Midwest Labs	sup		80.50
Total Computer Solutions	sup		195.60
Jim Kaiser	se		30.00
Duane Edstrom	se		20.00
Doug Buresh	se		439.25
Otte Oil and Propane	sup		29.99
Lorna Casburn	se		249.34
Howard Casburn	se		225.00
Salaries	se		800.00

Motion to approve the above claims was made by Edstrom, seconded by Schnieder; roll call vote was: Edstrom - yea, Garcia - yea, Kaiser - yea, Schnieder - yea.

TREASURER'S REPORT

Ahlstrand submitted the September Treasurer's Report. A motion to approve the report was made by Schneider, seconded by Garcia, roll call vote was: Edstrom - yea, Garcia - yea, Kaiser - yea, Schneider - yea.

Old Business

Clerk reported rentals for hall are September has three, October also has three.

Doug Buresh was not present to report on lagoon.

New Business

Diane Ahlstrand presented information on the proposed 2016-2017 property tax rate. The 2015-2016 property tax request was \$23,230 and the 2015 tax rate was .305060. The 2016-2017 proposed property tax request is \$23,230 and the proposed tax rate is .305879. After review and discussion, a motion to set the final 2016-2017 property tax request at \$23,230 and the rate at .305879, an amount different than the prior year tax request, was made by Edstrom, seconded by Garcia. Roll call vote was as follows: Schnieder - yea, Kaiser - yea, Garcia - yea, Edstrom - yea.

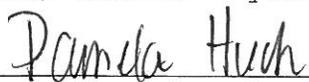
Public hearing on the budget will be held at 7:00 pm on September 19, 2016.

NEXT MEETING

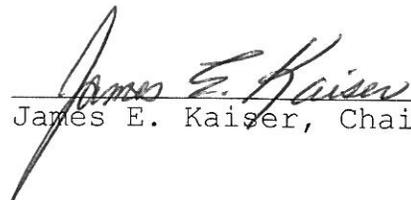
The next regular meeting of the Board will be held at 4:00 p.m. on Sunday October 9, 2016. The meeting will held at St. Mary's Church basement.

ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn was made by Edstrom, seconded by Schnieder; roll call vote was: Edstrom - yea, Garcia - yea, Schnieder - yea, Kaiser - yea.



Pamela Huck, Clerk



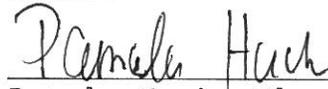
James E. Kaiser, Chairman

**MINUTES OF SPECIAL MEETING
OF THE BOARD OF TRUSTEES OF
THE VILLAGE OF DAVEY, NEBRASKA**

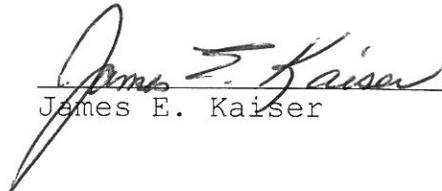
A special meeting of the Board of Trustees of the Village of Davey was held at 7:00 p.m. on September 19, 2016 at the Community Center. Trustees present were Duane Edstrom, Bryan Kubicek, Kent Schnieder and Chairman Jim Kaiser. Also present were Diane Ahlstrand, and Pam Huck.

The purpose of the meeting was to receive public comment on amending the 2016-2017 Village budget. Public notice of the meeting was given as provided by law. Diane Ahlstrand presented the amended 2016-2017 budget. After review and discussion, a motion to approve the budget was made by Schnieder, seconded by Kubicek. Roll call vote was as follows: Edstrom - yea, Kaiser - yea, Kubicek - yea, Schnieder - yea.

There being no further business before the Board, a motion to adjourn was made by Edstrom, seconded by Schnieder, all in favor.



Pamela Huck, Clerk



James E. Kaiser

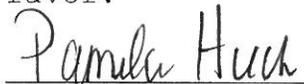
**MINUTES OF SPECIAL MEETING
OF THE BOARD OF TRUSTEES OF
THE VILLAGE OF DAVEY, NEBRASKA**

A special meeting of the Board of Trustees of the Village of Davey was held at 7:05 p.m. on September 19, 2016, at the Community Center. Trustees present were Bryan Kubicek, Kent Schnieder, Duane Edstrom, and Chairman Jim Kaiser. Also present were Diane Ahlstrand and Pam Huck.

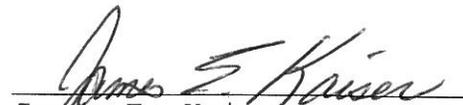
The purpose of the meeting was to receive public comment on setting the final tax request for 2016-2017 at a different amount than the prior year tax request. Public notice of the meeting was given as provided by law.

Diane Ahlstrand presented information on the proposed 2016-2017 property tax rate. The 2015-2016 property tax request was \$23,230 and the 2015 tax rate was .305060. The 2016-2017 proposed property tax request is \$23,230 and the proposed tax rate is .305879. After review and discussion, a motion to set the final 2016-2017 property tax request at \$23,230 and the rate at .305879, an amount different than the prior year tax request, was made by Edstrom, seconded by Kubicek. Roll call vote was as follows: Schnieder - yea, Kaiser - yea, Kubicek - yea, Edstrom - yea.

There being no further business before the Board, a motion to adjourn was made by Edstrom, seconded by Schnieder, all in favor.



Pamela Huck, Clerk



James E. Kaiser

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } SS.

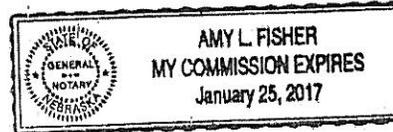
Village of Davey
IN Lancaster County, Nebraska

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on September 14, 2016 and thereafter _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Barbara Chesnut

Subscribed in my presence and sworn to before me on September 20, 2016
A Fisher Notary Public



Cost \$47.48 Reference # 633621

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 19 day of September 2016, at 7:00 o'clock P.M., at Community Center 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	
2014-2015 Actual Disbursements & Transfers	\$ 123,072.59
2015-2016 Actual/Estimated Disbursements & Transfers	\$ 104,428.22
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 330,000.00
2016-2017 Necessary Cash Reserve	\$ 340,893.51
2016-2017 Total Resources Available	\$ 470,893.51
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 23,230.00
Unused Budget Authority Created For Next Year	\$ 2,658.19
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 23,230.00
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 77-1601.02, that the governing body will meet on the 19 day of September 2016, at 7:05 o'clock P.M., at Community Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 23,230.00
2015 Tax Rate	0.305040
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.305872
2016-2017 Proposed Property Tax Request	\$ 23,230.00
Proposed 2016 Tax Rate	0.305872

#633621-1 11 Sept 14