

2021-2022
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

13-040012

City of Plattsmouth
TO THE COUNTY BOARD AND COUNTY CLERK OF
Cass County



ENTERED

This budget is for the Period October 1, 2021 through September 30, 2022

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:

\$ 1,426,255.00	Property Taxes for Non-Bond Purposes
\$ 113,995.00	Principal and Interest on Bonds
\$ 1,540,250.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2021
(As of the Beginning of the Budget Year)

Principal	\$ 9,950,000.00
Interest	\$ 1,204,506.00
Total Bonded Indebtedness	\$ 11,154,506.00

\$ 342,494,764 **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, 2020 through June 30, 2021?

☒ YES

☐ NO

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

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, 2020 through June 30, 2021?

☐ YES

☒ NO

If YES, Please submit Trade Name Report by September 20th.

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

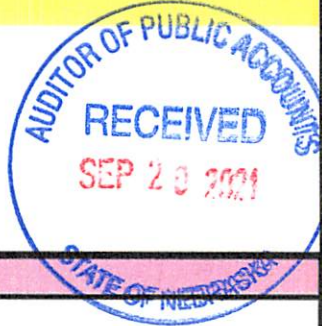
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-20-2021

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 Plattsmouth in Cass County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 2,477,424.40	\$ 4,652,036.91	\$ 6,523,141.91
2	Investments	\$ 420,077.65	\$ 420,077.65	\$ 420,077.65
3	County Treasurer's Balance	\$ 52,627.95	\$ 50,000.00	\$ 50,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 2,950,130.00	\$ 5,122,114.56	\$ 6,993,219.56
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,536,262.30	\$ 1,547,300.00	\$ 1,525,000.00
7	Federal Receipts	\$ 1,318,809.50	\$ 5,417,780.00	\$ 2,211,600.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,529.20	\$ 3,000.00	\$ 3,000.00
9		\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 705,592.63	\$ 720,000.00	\$ 740,000.00
11	State Receipts: Motor Vehicle Fee	\$ 51,310.97	\$ 54,000.00	\$ 56,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 528,605.49	\$ 545,000.00	\$ 655,000.00
14	State Receipts: Other	\$ 45,385.00	\$ 8,890.00	\$ 10,570.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 196,351.74	\$ 215,000.00	\$ 210,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,286,989.96	\$ 1,440,000.00	\$ 1,440,000.00
19	Local Receipts: In Lieu of Tax	\$ 84,116.71	\$ 81,370.00	\$ 80,400.00
20	Local Receipts: Other	\$ 11,335,270.47	\$ 9,536,700.00	\$ 14,301,280.37
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 585,805.00	\$ 1,995,600.00	\$ 2,443,520.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 20,628,158.97	\$ 26,686,754.56	\$ 30,669,589.93
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 15,506,044.41	\$ 19,693,535.00	\$ 23,881,690.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 5,122,114.56	\$ 6,993,219.56	\$ 6,787,899.93
27	Cash Reserve Percentage			54%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,525,000.00
		County Treasurer Commission at 1%		\$ 15,250.00
		Total Property Tax Requirement		\$ 1,540,250.00

City of Plattsmouth in Cass 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	\$ 1,106,140.00
Bond Fund	\$ 113,995.00
Debt Fund	\$ 320,115.00
_____ Fund	
Total Tax Request	** \$ 1,540,250.00

** 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
American Rescue Plan Act (ARPA)	\$ 569,989.04
Funds	

Total Special Reserve Funds	\$ 569,989.04
Total Cash Reserve	\$ 6,787,899.93
Remaining Cash Reserve	\$ 6,217,910.89
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:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

City of Plattsmouth in Cass County

Line No.	2021-2022 ADOPTED BUDGET 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	\$ 883,130.00	\$ -	\$ -	\$ 3,736,400.00	\$ -	\$ 500,000.00	\$ 5,119,530.00
3	Public Safety - Police and Fire	\$ 1,768,380.00	\$ -	\$ 84,500.00	\$ 10,200.00	\$ -	\$ -	\$ 1,863,080.00
4	Public Safety - Other	\$ 899,750.00	\$ -	\$ 60,500.00	\$ 31,690.00	\$ -	\$ -	\$ 991,940.00
5	Public Works - Streets	\$ 856,760.00	\$ 1,055,000.00	\$ 453,850.00	\$ 380,950.00	\$ -	\$ 1,376,990.00	\$ 4,123,550.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 86,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,360.00
8	Culture and Recreation	\$ 1,494,880.00	\$ -	\$ 567,500.00	\$ -	\$ -	\$ 12,000.00	\$ 2,074,380.00
9	Community Development	\$ 340,150.00	\$ -	\$ -	\$ 159,430.00	\$ -	\$ 359,530.00	\$ 859,110.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	Wastewater	\$ 718,620.00	\$ 3,800,000.00	\$ 26,000.00	\$ 360,240.00	\$ -	\$ -	\$ 4,904,860.00
19	Water	\$ 992,330.00	\$ 2,000,000.00	\$ 786,200.00	\$ 80,350.00	\$ -	\$ -	\$ 3,858,880.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 8,040,360.00	\$ 6,855,000.00	\$ 1,978,550.00	\$ 4,759,260.00	\$ -	\$ 2,248,520.00	\$ 23,881,690.00

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

City of Plattsmouth in Cass County

Line No.	2020-2021 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	\$ 944,775.00	\$ -	\$ 35,500.00	\$ 1,335,370.00	\$ -	\$ 133,320.00	\$ 2,448,965.00
3	Public Safety - Police and Fire	\$ 1,572,990.00	\$ -	\$ 262,490.00	\$ 10,400.00	\$ -	\$ -	\$ 1,845,880.00
4	Public Safety - Other	\$ 774,550.00	\$ -	\$ 77,700.00	\$ 31,690.00	\$ -	\$ -	\$ 883,940.00
5	Public Works - Streets	\$ 898,590.00	\$ 1,255,380.00	\$ 65,300.00	\$ 791,960.00	\$ -	\$ 1,385,280.00	\$ 4,396,510.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 76,590.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,590.00
8	Culture and Recreation	\$ 1,211,390.00	\$ -	\$ 36,410.00	\$ -	\$ -	\$ 12,000.00	\$ 1,259,800.00
9	Community Development	\$ 579,540.00	\$ -	\$ -	\$ 1,468,000.00	\$ -	\$ 425,000.00	\$ 2,472,540.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	Wastewater	\$ 1,139,110.00	\$ 200,000.00	\$ -	\$ 2,921,100.00	\$ -	\$ 30,000.00	\$ 4,290,210.00
19	Water	\$ 923,200.00	\$ -	\$ 248,000.00	\$ 837,900.00	\$ -	\$ 10,000.00	\$ 2,019,100.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 8,120,735.00	\$ 1,455,380.00	\$ 725,400.00	\$ 7,396,420.00	\$ -	\$ 1,995,600.00	\$ 19,693,535.00

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

City of Plattsmouth in Cass County

Line No.	2019-2020 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	\$ 776,266.36	\$ -	\$ -	\$ 536,123.75	\$ -	\$ -	\$ 1,312,390.11
3	Public Safety - Police and Fire	\$ 1,497,186.16	\$ -	\$ 348,165.51	\$ 20,542.95	\$ -	\$ -	\$ 1,865,894.62
4	Public Safety - Other	\$ 641,410.11	\$ -	\$ 32,474.04	\$ -	\$ -	\$ -	\$ 673,884.15
5	Public Works - Streets	\$ 1,197,632.29	\$ -	\$ 96,477.10	\$ 2,469,257.23	\$ -	\$ 148,805.00	\$ 3,912,171.62
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 72,247.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,247.73
8	Culture and Recreation	\$ 1,147,867.79	\$ -	\$ 64,644.85	\$ -	\$ -	\$ 12,000.00	\$ 1,224,512.64
9	Community Development	\$ 329,498.98	\$ -	\$ -	\$ 224,852.50	\$ -	\$ 425,000.00	\$ 979,351.48
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	Wastewater	\$ 3,444,100.96	\$ -	\$ -	\$ 396,764.57	\$ -		\$ 3,840,865.53
19	Water	\$ 1,413,308.27	\$ -	\$ 68,167.33	\$ 143,250.93	\$ -		\$ 1,624,726.53
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 10,519,518.65	\$ -	\$ 609,928.83	\$ 3,790,791.93	\$ -	\$ 585,805.00	\$ 15,506,044.41

(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.

2021-2022 SUMMARY OF PROPRIETARY FUNCTION FUNDS

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

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CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	City of Plattsmouth
ADDRESS	136 N 5th Street
CITY & ZIP CODE	Plattsmouth, NE 68048
TELEPHONE	402-296-2522
WEBSITE	plattsmouth.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	R. Paul Lambert	Ervin Portis	Roger Davis
TITLE /FIRM NAME	Mayor	City Administrator	Treasurer
TELEPHONE	402-296-2522	402-296-2522 x102	402-296-2522 x103
EMAIL ADDRESS	mayor@plattsmouth.org	eportis@plattsmouth.org	rdavis@plattsmouth.org

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 Plattsmouth in Cass County

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,540,250.00
Motor Vehicle Pro-Rate	(2)	\$	3,000.00
In-Lieu of Tax Payments	(3)	\$	80,400.00
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))		\$	1,628,000.00
LESS: Amount Spent During 2020-2021	(5)	\$	1,259,240.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	255,000.00
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	113,760.00
Motor Vehicle Tax	(8)	\$	210,000.00
Local Option Sales Tax	(9)	\$	1,440,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	740,000.00
	(12)		
Motor Vehicle Fee	(13)	\$	56,000.00
Municipal Equalization Fund	(14)	\$	655,000.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	4,838,410.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	1,055,000.00	(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).		\$	255,000.00	(18)
Allowable Capital Improvements	(19)	\$	800,000.00	
Bonded Indebtedness	(20)	\$	793,210.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	1,050,691.50	
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 (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)	\$	2,643,901.50	

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 9 of the Lid Computation Form)

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

\$ 2,194,508.50

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

City of Plattsmouth

IN

Cass County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2020-2021 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 2,250,074.48
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) Option 2 - (B)

Calculated 2020-2021 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)
Option 2 - (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)

$\frac{\text{2021 Growth per Assessor}}{\text{2020 Valuation}} = \frac{313,474,421.00}{\text{Multiply times 100 To get \%}} = \frac{0.00}{\%}$

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

$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{7}{7} = \frac{100.00}{\%}$ 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) 78,752.61
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 2,328,827.09
(8)

Less: Restricted Funds from Lid Supporting Schedule 2,194,508.50
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 134,318.59
(10)

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

City of Plattsmouth in Cass County

2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Improvements to 10th Street	\$	450,000.00
Replace Streets	\$	255,000.00
Replace Streets	\$	350,000.00

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

\$	1,055,000.00
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Municipality Levy Limit Form

City of Plattsmouth in Cass County

Municipality Levy

Personal and Real Property Tax Request	(1)		1,540,250.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	113,995.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		113,995.00
Tax Request Subject to Levy Limit	(8)		1,426,255.00
Valuation	(9)		342,494,764
Municipality Levy Subject to Levy Authority	(10)		0.416431
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.031652
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)		0.448083 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	171,248.00	0.050000
Total Municipality Levy Authority	(20)		0.500000 (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.

City of Plattsmouth
IN
Cass 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 16 day of August 2021, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 15,506,044.41
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 19,693,535.00
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 23,881,690.00
2021-2022 Necessary Cash Reserve	\$ 6,787,899.93
2021-2022 Total Resources Available	\$ 30,669,589.93
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 1,540,250.00
Unused Budget Authority Created For Next Year	\$ 134,318.59

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,426,255.00
Personal and Real Property Tax Required for Bonds	\$ 113,995.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 7 day of September 2021, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	22,281,980.00	23,881,690.00	7%
Property Tax Request	\$ 1,540,250.00	\$ 1,540,250.00	0%
Valuation	313,474,421	342,494,764	9%
Tax Rate	0.491348	0.449715	-8%
Tax Rate if Prior Tax Request was at Current Valuation	0.449715		

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

Cass County

\$ 1,050,691.50

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

Cass County

COUNTY

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

*** Proof of Publication ***

Newspaper: PLATTSMOUTH JOURNAL

STATE OF NEBRASKA)
County of Cass) SS.

City of Plattsmouth
Sandy Meyer
136 N 5th St
Plattsmouth, NE 68048

ORDER NUMBER 1001806

The undersigned, being duly sworn, deposes and says she/he is a Clerk of The Plattsmouth Journal, a legal newspaper printed and published weekly in Cass County, State of Nebraska and of general circulation in Cass County; that said newspaper has a bona fide circulation published for more than 52 successive weeks immediately prior to the first date of the published notice.

This affidavit is a true and corrected copy of notice which appeared in said newspaper. The notice was

Section: Class Legals

Category: 0099 LEGALS

PUBLISHED ON: 08/12/2021

TOTAL AD COST: 58.92

FILED ON: 8/12/2021

Clerk of The Plattsmouth Journal

Printed name

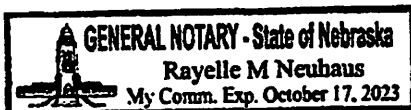
Signature

Date

Subscribed and sworn to before me this

August 12, 2021

Rayelle M Neuhaus Notary Public



Cass 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 16 day of August 2021, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 15,508,044.41
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 19,693,535.00
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 23,881,690.00
2021-2022 Necessary Cash Reserve	\$ 6,787,899.93
2021-2022 Total Resources Available	\$ 30,669,589.93
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 1,540,250.00
Unused Budget Authority Created For Next Year	\$ 134,318.59
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,220,135.00
Personal and Real Property Tax Required for Bonds	\$ 320,115.00

***** Proof of Publication *****

Newspaper: PLATTSMOUTH JOURNAL

STATE OF NEBRASKA)
County of Cass) SS.

City of Plattsmouth

Sandy Meyer

136 N 5th St

Plattsmouth, NE 68048

ORDER NUMBER 1007837

The undersigned, being duly sworn, deposes and says she/he is a Clerk of The Plattsmouth Journal, a legal newspaper printed and published weekly in Cass County, State of Nebraska and of general circulation in Cass County; that said newspaper has a bona fide circulation published for more than 52 successive weeks immediately prior to the first date of the published notice.

This affidavit is a true and corrected copy of notice which appeared in said newspaper. The notice was

Section: Class Legals

Category: 0099 LEGALS

PUBLISHED ON: 09/02/2021

TOTAL AD COST: 46.28

FILED ON: 9/2/2021

Clerk of The Plattsmouth Journal

Printed name

Jennifer Smith

Signature

Jennifer Smith

Date

9/2/21

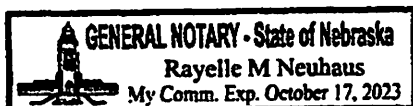
Subscribed and sworn to before me this

September 2

, 20 21

Rayelle M Neuhaus

Notary Public



Cass County, Nebraska

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 7 day of September 2021, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	22,281,980.00	23,881,680.00	7%
Property Tax Request	\$ 1,540,250.00	\$ 1,540,250.00	0%
Valuation	313,474,421	342,494,764	9%
Tax Rate	0.491348	0.449715	-8%
Tax Rate if Prior Tax Request was at Current Valuation	0.449715		

ZNEZ

***** Proof of Publication *****

Newspaper: PLATTSMOUTH JOURNAL

STATE OF NEBRASKA)
County of Cass) SS.

City of Plattsmouth
Sandy Meyer
136 N 5th St
Plattsmouth, NE 68048

CITY OF PLATTSMOUTH
Notice of Meeting
NOTICE IS HEREBY GIVEN That a
meeting of the Mayor and City Council
of the City of Plattsmouth, Nebraska
will be held at 7:00 p.m. on Tuesday,
September 7, 2021, at the Plattsmouth
City Hall, 136 N. 5th Street, which
meeting will be open to the public. An
agenda, kept continuously current, is
available for public inspection at the
office of the City Clerk at City Hall.
Sandra J. Meyer
City Clerk
(826)21(1002440)ZNEZ

ORDER NUMBER 1002440

The undersigned, being duly sworn, deposes and says she/he is a
Clerk of The Plattsmouth Journal, a legal newspaper printed and
published weekly in Cass County, State of Nebraska and of general
circulation in Cass County; that said newspaper has a bona fide
circulation published for more than 52 successive weeks immediately
prior to the first date of the published notice.

This affidavit is a true and corrected copy of notice which
appeared in said newspaper. The notice was

Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 08/26/2021

TOTAL AD COST: 6.32
FILED ON: 8/26/2021

Clerk of The Plattsmouth Journal

Printed name

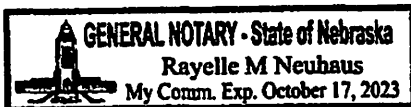
Signature

Date

Subscribed and sworn to before me this

August 26, 2021

Rayelle M Neuhaus Notary Public



PLATTSMOUTH CITY COUNCIL

August 16, 2021

A meeting of the City Council of the City of Plattsmouth, Nebraska was convened in open and public session at 7:00 o'clock p.m. on August 16, 2021 at Plattsmouth City Hall in Plattsmouth Nebraska. Present were Mayor R. Paul Lambert and Council Members: Steve Riese, Sean Minahan, Morgan Muller, Terry Kerns, Bryan Clark, James Forrest, Doug Derby and Jeanie Brookhouser. Council Members Absent: None. Also present: City Administrator Ervin Portis, Assistant City Administrator Emily Bausch, City Clerk Sandra J. Meyer and City Attorney Stephen Q. Preston.

This is a regular meeting of the Mayor and City Council of Plattsmouth. Notice of meeting was published on August 12, 2021 in the Plattsmouth Journal. Proof of publication along with the Mayor and Council's Acknowledgment of Receipt of Notice are on file. The Open Meetings Act is posted on the bulletin board in the City Council Chambers. A copy of the agenda and all documents to be discussed is available to the public. All proceedings hereafter shown were taken while the convened meeting was open to the public. We will follow the agenda that was made available to the public. Please silence cell phones.

ITEM 8

Pursuant to publication Mayor Lambert opened a public hearing at 7:01 p.m. to hear support, opposition, criticism, suggestions or observations of taxpayers regarding the City of Plattsmouth Fiscal Year 2021-2022 proposed Budget. Erv Portis, City Administrator presented the City of Plattsmouth Fiscal Year 2021-2022 proposed budget and stated the FY 2021-2022 budget will be on the September 7, 2021 Council Agenda for consideration. No one else spoke in favor, opposition or of a neutral nature. Mayor Lambert closed the public hearing at 7:19 p.m.

Council discussion.

ITEM 9

7:28p.m. Motion by Brookhouser seconded by Riese to adjourn. MOTION CARRIED, on a voice vote.

/s/R. Paul Lambert, Mayor

ATTEST:

/s/Sandra J. Meyer, City Clerk

I, Sandra J. Meyer, City Clerk for the City of Plattsmouth, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on August 16, 2021; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.




Sandra J. Meyer, City Clerk

PLATTSMOUTH CITY COUNCIL

September 7, 2021

A meeting of the City Council of the City of Plattsmouth, Nebraska was convened in open and public session at 7:00 o'clock p.m. on September 7, 2021 at Plattsmouth City Hall in Plattsmouth Nebraska. Present were Mayor R. Paul Lambert and Council Members: Steve Riese, Sean Minahan, Morgan Muller, Bryan Clark, James Forrest, Doug Derby and Jeanie Brookhouser. Council Members Absent: Terry Kerns. Also present: City Administrator Ervin Portis, Assistant City Administrator Emily Bausch, City Clerk Sandra J. Meyer and City Attorney Stephen Q. Preston.

This is a regular meeting of the Mayor and City Council of Plattsmouth. Notice of meeting was published on August 26, 2021 in the Plattsmouth Journal. Proof of publication along with the Mayor and Council's Acknowledgment of Receipt of Notice are on file. The Open Meetings Act is posted on the bulletin board in the City Council Chambers. A copy of the agenda and all documents to be discussed is available to the public. All proceedings hereafter shown were taken while the convened meeting was open to the public. We will follow the agenda that was made available to the public. Please silence cell phones.

ITEM 5

Pursuant to publication Mayor Lambert opened a public hearing at 7:01 p.m. to hear support, opposition, criticism, suggestions or observations of taxpayers regarding the final tax request at a different amount for Fiscal Year October 1, 2021 through September 30, 2022. Erv Portis, City Administrator reviewed the final tax request for Fiscal Year October 1, 2021 through September 30, 2022 and the Property Tax Summary. Mr. Portis stated the levy will decrease 8%. No one else spoke in favor, opposition or of a neutral nature. Mayor Lambert closed the public hearing at 7:03 p.m.

ITEM 6

7:03p.m. Motion by Brookhouser seconded by Riese to adjourn. MOTION CARRIED, on a voice vote.

/s/R. Paul Lambert, Mayor

ATTEST:

/s/Sandra J. Meyer, City Clerk

I, Sandra J. Meyer, City Clerk for the City of Plattsmouth, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on September 7, 2021; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.




Sandra J. Meyer, City Clerk

PLATTSMOUTH CITY COUNCIL
EXTRACT OF MINUTES
September 7, 2021

A meeting of the City Council of the City of Plattsmouth, Nebraska was convened in open and public session at 7:03 o'clock p.m. on September 7, 2021 at Plattsmouth City Hall in Plattsmouth Nebraska. Present were Mayor R. Paul Lambert and Council Members: Steve Riese, Sean Minahan, Morgan Muller, Bryan Clark, James Forrest, Doug Derby and Jeanie Brookhouser. Council Members Absent: Terry Kerns. Also present: City Administrator Ervin Portis, Assistant City Administrator Emily Bausch, City Clerk Sandra J. Meyer and City Attorney Stephen Q. Preston.

This is a regular meeting of the Mayor and City Council of Plattsmouth. Notice of meeting was published on August 26, 2021 in the Plattsmouth Journal. Proof of publication along with the Mayor and Council's Acknowledgment of Receipt of Notice are on file. The Open Meetings Act is posted on the bulletin board in the City Council Chambers. A copy of the agenda and all documents to be discussed is available to the public. All proceedings hereafter shown were taken while the convened meeting was open to the public. We will follow the agenda that was made available to the public. Please silence cell phones.

ITEM 11 B

Council member Brookhouser introduced **RESOLUTION NO. 21-017** and moved for adoption by title only. Council member Forrest seconded the foregoing motion.

RESOLUTION NO. 21-017

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PLATTSMOUTH, NEBRASKA TO ADOPT THE BUDGET FOR FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 AND TO SET THE SAME USING THE BASE LIMITATION PERCENTAGE INCREASE OF 2.5% AND ALSO USING THE ADDITIONAL 1% INCREASE

Stephen Q. Preston, City Attorney read **RESOLUTION NO. 21-017** in to the record by title only. ROLL CALL: Yes-Forrest, Clark, Brookhouser, Muller, Derby, Minahan and Riese. No-None. Absent-Kerns. Abstain-None. MOTION CARRIED.

ITEM 11 C

Council member Muller introduced **RESOLUTION NO. 21-018** and moved for adoption by title only. Council member Clark seconded the foregoing motion.

RESOLUTION NO. 21-018

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PLATTSMOUTH, NEBRASKA TO SET THE TAX REQUEST FOR THE BUDGET FOR FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

Stephen Q. Preston, City Attorney read **RESOLUTION NO. 21-018** in to the record by title only. ROLL CALL: Yes-Brookhouser, Derby, Clark, Minahan, Muller, Riese and Forrest. No-None. Absent-Kerns. Abstain-None. MOTION CARRIED.

ITEM 11 D

Council member Forrest moved to suspend the statutory rule that ORDINANCE NO. 1983 be read on three different days and to adopt **ORDINANCE NO. 1983: AN ORDINANCE OF THE CITY OF PLATTSMOUTH, NEBRASKA, TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 ; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO PROVIDE FOR AN EFFECTIVE DATE** on first reading by title only. Such motion was seconded by Brookhouser. ROLL CALL: Yes-Clark, Minahan, Muller, Riese, Derby, Forrest and Brookhouser. No-None. Absent-Kerns. Abstain-None. MOTION CARRIED. Stephen Q. Preston, City Attorney read ORDINANCE NO. 1983 in to the record by title only. Motion by Brookhouser seconded by Riese to adopt ORDINANCE NO. 1983 on final reading by title only. ROLL CALL: Yes-Riese, Forrest, Minahan, Muller, Clark, Derby and Brookhouser. No-None. Absent-Kerns. Abstain-None. MOTION CARRIED. Stephen Q. Preston, City Attorney read ORDINANCE NO. 1983 in to the record by title only.

ITEM 12

8:38 p.m. Motion by Brookhouser seconded by Clark to adjourn. MOTION CARRIED, on a voice vote.

/s/R. Paul Lambert, Mayor

ATTEST:

/s/Sandra J. Meyer, City Clerk

I, Sandra J. Meyer, City Clerk for the City of Plattsmouth, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on September 7, 2021; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that at least one copy of

all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.




Sandra J. Meyer, City Clerk

CITY OF PLATTSMOUTH
136 North 5th Street
Plattsmouth, NE 68048-1922
(402) 296 2522



R. PAUL LAMBERT
MAYOR

EMILY G. BAUSCH
CITY ADMINISTRATOR

SANDRA J. MEYER
CITY CLERK

CERTIFICATION OF THE CITY CLERK

STATE OF NEBRASKA)
COUNTY OF CASS)
CITY OF PLATTSMOUTH)

I, Sandra J. Meyer, duly qualified and appointed City Clerk in and for the City of Plattsmouth, Cass County, State of Nebraska, do hereby certify that the foregoing are exact copies of: Original Resolution No. 21-017; Original Resolution No. 21-018; and Original Ordinance No. 1983 on file in the City Clerk's Office and the same was passed at a meeting which was posted, publicized and held in open session.

IN WITNESS WHEREOF I herby set my hand and affix the seal of this City this 17th day of September, 2021.




Sandra J. Meyer, City Clerk

RESOLUTION NO. 21-017

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PLATTSMOUTH, NEBRASKA TO ADOPT THE BUDGET FOR FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 AND TO SET THE SAME USING THE BASE LIMITATION PERCENTAGE INCREASE OF 2.5% AND ALSO USING THE ADDITIONAL 1% INCREASE.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PLATTSMOUTH, NEBRASKA:

WHEREAS a special public hearing was held as required by law to hear and consider comments concerning the budget for the fiscal year of October 1, 2021 through September 30, 2022.


NOW, THEREFORE, BE IT RESOLVED that the budget is adopted for fiscal year of October 1, 2021 through September 30, 2022 with a dollar requirement totaling \$1,540,250.

BE IT FURTHER RESOLVED that the budget limit for 2021-2022 is set using the base limitation percentage increase of 2.5% and also using the additional 1% increase approved by this resolution.

BE IT FURTHER RESOLVED that the City Clerk is directed on behalf of the City of Plattsmouth to certify the budget and dollar requirements to the County Board and County Clerk of Cass County, Nebraska, and is further directed to file or cause the same to be filed with the State Auditor of Public Accounts, on or before September 20, 2021.

PASSED AND APPROVED this 7th day of September 2021.

ATTEST:


Sandra J. Meyer, City Clerk



By:


R. Paul Lambert, Mayor

RESOLUTION NO. 21-018

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PLATTSMOUTH, NEBRASKA TO SET THE TAX REQUEST FOR THE BUDGET FOR FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PLATTSMOUTH, NEBRASKA:

WHEREAS *Neb. Rev. Stat. § 77-1601.02* provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the City Council of the City of Plattsmouth passes by a majority vote a resolution or ordinance setting the tax request at a different amount;

WHEREAS a special public hearing was held as required by law to hear and consider comments concerning the final tax request for the fiscal year October 1, 2021 through September 30, 2022;

WHEREAS it is in the best interests of the City of Plattsmouth that the amount of the property tax request for the current fiscal year be a different amount than the property tax request for the prior year;

WHEREAS, the amount of the property tax requested for the current fiscal year is \$1,540,250;

WHEREAS, the total assessed value of the property in the current fiscal year differs from the total assessed value of the prior fiscal year by an increase of 9.26%;

WHEREAS, the tax rate which would levy the same amount of property taxes as the last fiscal year, when applied to the total assessed value of the property in the current fiscal year, would be \$.449715 per \$100 of assessed value;

WHEREAS, the City of Plattsmouth proposes to adopt a property tax request that will cause its tax rate for the current fiscal year to be \$.449715 per \$100 of assessed value; and

WHEREAS, the proposed change in the property tax request and the other changes in revenue will cause the total operating budget of the current fiscal year to exceed the total operating budget of the prior fiscal year by 7.18 percent.

NOW, THEREFORE, BE IT RESOLVED that the following tax levy is adopted for the fiscal year October 1, 2021 through September 30, 2022 with a dollar requirement totaling \$1,540,250 based on a combined tax rate of \$.449715 per \$100.00 of taxable valuation as follows: (1) a rate of \$.033284 per \$100.00 of valuation for the bond levy in the total amount of \$113,995 and (2) a rate of \$.416432 per \$100.00 of valuation for general operating expenses in the total amount of \$1,426,255 (consisting of \$.322966 per \$100.00 of valuation for general operating expenses in the total amount of \$1,106,140 and \$.093466 per \$100.00 of valuation for other debt service in the total amount of \$320,115).

BE IT FURTHER RESOLVED that the Mayor and City Council of the City of Plattsmouth

adopt a property tax request different than the amount of the tax request for the prior year.

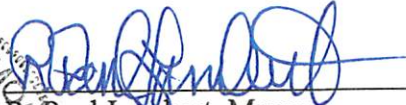
BE IT FURTHER RESOLVED that the City Clerk is directed on behalf of the City of Plattsmouth to certify the tax request and dollar requirements to the County Board and County Clerk of Cass County, Nebraska, and is further directed to file or cause the same to be filed with the State Auditor of Public Accounts, on or before September 20, 2021.

PASSED AND APPROVED by the Plattsmouth City Council on a vote of 7 in favor and 0 opposed at its regular meeting held September 7, 2021 and by R. Paul Lambert, Mayor, on this 7th day of September 2021.

ATTEST:


Sandra J. Meyer, City Clerk




R. Paul Lambert, Mayor

ORDINANCE NO. 1983

AN ORDINANCE OF THE CITY OF PLATTSMOUTH, NEBRASKA, TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 ; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO PROVIDE FOR AN EFFECTIVE DATE.

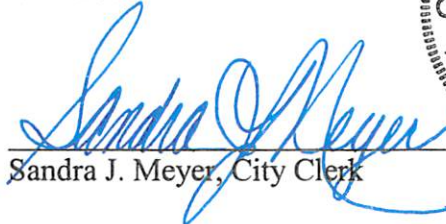
BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PLATTSMOUTH, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement and summaries are hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2021 through September 30, 2022 in the total amount set forth therein. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Plattsmouth. A copy of the attached budget document shall be forwarded as provided by law to the Auditor of Public Accounts and to the County Clerk of Cass County for use by the levying authority.

Section 2. This ordinance is adopted and published in pamphlet form and shall take effect and be in full force from and after its passage, approval, and publication as required by law.

Passed and approved this 7th day of September 2021.

ATTEST:


Sandra J. Meyer, City Clerk




R. Paul Lambert, Mayor

Publication Date: September 16, 2021

**CITY OF PLATTSMOUTH
NOTICE OF PUBLICATION OF
ORDINANCE IN PAMPHLET FORM**

On the 7th day of September, 2021, the Mayor and City Council of the City of Plattsmouth, Nebraska adopted an ordinance entitled:

ORDINANCE NO. 1983

AN ORDINANCE OF THE CITY OF PLATTSMOUTH, NEBRASKA, TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 ; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO PROVIDE FOR AN EFFECTIVE DATE

Said Ordinance was published in pamphlet form and copies thereof are available at the office of the City Clerk, 136 North 5th Street, Plattsmouth, Nebraska.

/s/Sandra J. Meyer, City Clerk

Publication Date: September 16, 2021-----2 Proofs please

**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 2021

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

TO: PLATTSMOUTH CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF: CASS

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
PLATTSMOUTH CITY	City/Village	4,802,539	342,494,764

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

I TERESA SALINGER, CASS 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.

Teresa Salinger
(signature of county assessor)

8/17/2021
(date)

CC: County Clerk, CASS 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 political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

TAX YEAR 2021

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

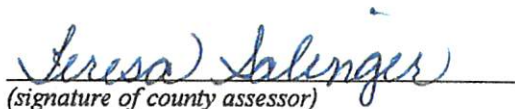
TO: PLATTSMOUTH CITY BOND

TAXABLE VALUE LOCATED IN THE COUNTY OF: CASS

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
PLATTSMOUTH CITY BOND	City/Village	4,802,539	342,494,764

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

I TERESA SALINGER, CASS 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.


(signature of county assessor)

8/17/2021
(date)

CC: County Clerk, CASS 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.

CITY OF PLATTSMOUTH

136 North 5th Street
Plattsmouth, NE 68048-1922
(402) 296 2522



R. PAUL LAMBERT
MAYOR

EMILY G. BAUSCH
CITY ADMINISTRATOR

SANDRA J. MEYER
CITY CLERK

September 17, 2021

Nebraska State Auditor
P. O. Box 98917
Lincoln NE 68509-8917

RE: City of Plattsmouth 2021-2022 Budget

Dear State Auditor:

Enclosed are the following items: (1) an original budget as referenced; (2) the original Affidavit of Printer for the public hearings on the budget and levy; (3) extract from the minutes of the meeting; (4) Certified copy of the Resolution adopting the City of Plattsmouth Fiscal Year October 1, 2021 through September 30, 2022 budget; and (5) the original of the valuation form from the Cass County Assessor.

If you need anything further, please advise.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Sandra J. Meyer", is written over the typed name.

City Clerk
City of Plattsmouth

Cc: City Administrator
File