

**2016-2017  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**City of Plattsmouth  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Cass 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:

\$	1,242,530.00	Property Taxes for Non-Bond Purposes
\$	117,220.00	Principal and Interest on Bonds
\$	1,359,750.00	<b>Total Personal and Real Property Tax Required</b>

**Outstanding Bonded Indebtedness as of October 1, 2016**  
*(As of the Beginning of the Budget Year)*

Principal	\$	11,780,000.00
Interest	\$	3,428,490.00
<b>Total Bonded Indebtedness</b>	\$	<b>15,208,490.00</b>

\$ 276,712,458 **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**

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.*

**County Clerk's Use ONLY**

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509  
**Telephone:** (402) 471-2111      **FAX:** (402) 471-3301  
**Website:** [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)  
**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto: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

City of Plattsmouth in Cass 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	\$ 3,459,555.00	\$ 4,292,673.72	\$ 2,622,286.68
2	Investments	\$ 449,643.00	\$ 736,000.00	\$ 660,000.00
3	County Treasurer's Balance	\$ 126,745.34	\$ 128,462.96	\$ 120,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	\$ 4,035,943.34	\$ 5,157,136.68	\$ 3,402,286.68
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,411,154.56	\$ 1,420,690.00	\$ 1,295,000.00
7	Federal Receipts	\$ 637,183.47	\$ 356,350.00	\$ 394,190.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,367.52	\$ 3,600.00	\$ 3,600.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 586,704.39	\$ 585,807.57	\$ 591,000.00
11	State Receipts: Motor Vehicle Fee	\$ 48,192.43	\$ 48,192.43	\$ 49,000.00
12	State Receipts: State Aid	\$ -		
13	State Receipts: Municipal Equalization Aid	\$ 322,163.32	\$ 324,000.00	\$ 364,000.00
14	State Receipts: Other	\$ 1,236,651.24	\$ 31,140.00	\$ 229,970.00
15	State Receipts: Property Tax Credit	\$ -		
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 148,417.71	\$ 160,000.00	\$ 160,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,000,649.78	\$ 1,056,000.00	\$ 1,110,000.00
19	Local Receipts: In Lieu of Tax	\$ 78,393.37	\$ 80,430.00	\$ 82,000.00
20	Local Receipts: Other	\$ 5,052,888.96	\$ 4,657,060.00	\$ 14,040,760.00
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 756,504.11	\$ 967,540.00	\$ 651,500.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -		\$ -
24	<b>Total Resources Available (Lines 5 thru 23)</b>	\$ 15,318,214.20	\$ 14,847,946.68	\$ 22,373,306.68
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	\$ 10,161,077.52	\$ 11,445,660.00	\$ 20,138,790.00
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	\$ 5,157,136.68	\$ 3,402,286.68	\$ 2,234,516.68
27	Cash Reserve Percentage			13%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,295,000.00
		County Treasurer's Commission at 1% of Line 6		\$ 12,950.00
		Delinquent Tax Allowance		\$ 51,800.00
		<b>Total Property Tax Requirement</b>		\$ 1,359,750.00

## City of Plattsburgh 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	\$ 942,510.00
Bond Fund	\$ 117,220.00
Debt Fund	\$ 300,020.00
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 1,359,750.00</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
_____	
_____	
_____	
_____	
<b>Total Special Reserve Funds</b>	\$ -
<b>Total Cash Reserve</b>	\$ 2,234,516.68
<b>Remaining Cash Reserve</b>	\$ 2,234,516.68
<b>Remaining Cash Reserve %</b>	13%

### Documentation of Transfers of Surplus Fees:

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

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

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason:

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason:

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason:

City of Plattsmouth in Cass County

Line No.	<b>2016-2017 ADOPTED BUDGET Disbursements &amp; Transfers</b>	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	<b>TOTAL</b>
1	Governmental:						
2	General Government	\$ 805,960.00	\$ -	\$ 5,000.00	\$ 5,257,290.00	\$ -	\$ 6,068,250.00
3	Public Safety - Police and Fire	\$ 1,533,890.00	\$ -	\$ 10,200.00	\$ 5,130.00	\$ -	\$ 1,549,220.00
4	Public Safety - Other	\$ 406,900.00	\$ -	\$ -	\$ -	\$ -	\$ 406,900.00
5	Public Works - Streets	\$ 929,000.00	\$ 1,460,000.00	\$ 40,500.00	\$ 3,493,380.00	\$ 144,350.00	\$ 6,067,230.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	\$ 67,000.00
8	Culture and Recreation	\$ 1,289,140.00	\$ -	\$ 46,930.00	\$ -	\$ 12,000.00	\$ 1,348,070.00
9	Community Development	\$ 758,830.00	\$ 606,600.00	\$ -	\$ 275,300.00	\$ 420,150.00	\$ 2,060,880.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 581,010.00	\$ 147,000.00	\$ -	\$ 617,010.00	\$ 50,000.00	\$ 1,395,020.00
19	Water	\$ 857,020.00	\$ 75,000.00	\$ -	\$ 219,200.00	\$ 25,000.00	\$ 1,176,220.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)						
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 7,228,750.00</b>	<b>\$ 2,288,600.00</b>	<b>\$ 102,630.00</b>	<b>\$ 9,867,310.00</b>	<b>\$ 651,500.00</b>	<b>\$ 20,138,790.00</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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Plattsmouth in Cass 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	\$ 817,480.00	\$ -	\$ -	\$ 924,040.00	\$ -	\$ 1,741,520.00
3	Public Safety - Police and Fire	\$ 1,562,880.00	\$ -	\$ 10,200.00	\$ 5,250.00	\$ -	\$ 1,578,330.00
4	Public Safety - Other	\$ 418,670.00	\$ -	\$ 89,500.00	\$ -	\$ -	\$ 508,170.00
5	Public Works - Streets	\$ 871,550.00	\$ 1,015,230.00	\$ 24,900.00	\$ 278,150.00	\$ 145,250.00	\$ 2,335,080.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 52,540.00	\$ -	\$ -	\$ -	\$ -	\$ 52,540.00
8	Culture and Recreation	\$ 1,275,030.00	\$ -	\$ 73,580.00	\$ -	\$ 33,100.00	\$ 1,381,710.00
9	Community Development	\$ 197,690.00	\$ -	\$ -	\$ 278,340.00	\$ 576,190.00	\$ 1,052,220.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 602,810.00	\$ -	\$ 19,320.00	\$ 236,720.00	\$ 155,000.00	\$ 1,013,850.00
19	Water	\$ 747,180.00	\$ 756,000.00	\$ -	\$ 221,060.00	\$ 58,000.00	\$ 1,782,240.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds						
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 6,545,830.00</b>	<b>\$ 1,771,230.00</b>	<b>\$ 217,500.00</b>	<b>\$ 1,943,560.00</b>	<b>\$ 967,540.00</b>	<b>\$ 11,445,660.00</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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Plattsmouth in Cass 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	\$ 674,145.41	\$ -	\$ 13,976.25	\$ 1,006,720.30	\$ -	\$ 1,694,841.96
3	Public Safety - Police and Fire	\$ 1,517,913.75	\$ -	\$ 19,193.38	\$ 5,700.00	\$ -	\$ 1,542,807.13
4	Public Safety - Other	\$ 405,290.31	\$ -	\$ -	\$ -	\$ -	\$ 405,290.31
5	Public Works - Streets	\$ 976,276.78	\$ 635,983.91	\$ 13,500.87	\$ 279,722.50	\$ 388,499.89	\$ 2,293,983.95
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 36,673.12	\$ -	\$ -	\$ -	\$ -	\$ 36,673.12
8	Culture and Recreation	\$ 1,245,684.97	\$ -	\$ 40,136.00	\$ -	\$ 3,400.00	\$ 1,289,220.97
9	Community Development	\$ 194,119.66	\$ -	\$ -	\$ 268,824.02	\$ 334,604.22	\$ 797,547.90
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 586,146.55	\$ -	\$ 8,700.86	\$ 238,153.06	\$ 30,000.00	\$ 863,000.47
19	Water	\$ 730,890.97	\$ 283,959.21	\$ -	\$ 222,861.53	\$ -	\$ 1,237,711.71
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 6,367,141.52</b>	<b>\$ 919,943.12</b>	<b>\$ 95,507.36</b>	<b>\$ 2,021,981.41</b>	<b>\$ 756,504.11</b>	<b>\$ 10,161,077.52</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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Plattsmouth in Cass County

**2016-2017 SUMMARY OF PROPRIETARY FUNCTION FUNDS**

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

**THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY**

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL</b>	\$ - <small>(Forward to Page 2, Line 4)</small>	\$ - <small>(Forward to Page 2, Line 23)</small>	\$ - <small>(Forward to Page 3, Line 21)</small>	\$ -

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

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

<b>NAME</b>	<b>City of Plattsmouth</b>
<b>ADDRESS</b>	<b>136 North 5th Street</b>
<b>CITY &amp; ZIP CODE</b>	<b>Plattsmouth, NE 68048</b>
<b>TELEPHONE</b>	<b>402-296-2522</b>
<b>WEBSITE</b>	<b>plattsmouth.org</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
<b>NAME</b>	R. Paul Lambert	Ervin Portis	Roger Davis
<b>TITLE /FIRM NAME</b>	Mayor	City Administrator	City Treasurer
<b>TELEPHONE</b>	402-296-2522	402-296-2522 x302	402-296-2522 x303
<b>EMAIL ADDRESS</b>	mayor@plattsmouth.org	eportis@plattsmouth.org	rdavis@plattsmou;th.org

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Plattsburgh in Cass County

2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds		
Total Personal and Real Property Tax Requirements	(1)	\$ 1,359,750.00
Motor Vehicle Pro-Rate	(2)	\$ 3,600.00
In-Lieu of Tax Payments	(3)	\$ 82,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Re-restricted Funds (From 2015-2016 Lid Support, Line (17))	(4)	\$ 1,255,560.00
LESS: Amount Spent During 2015-2016	(5)	\$ 1,085,230.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ 100,000.00
Amount to be included as Restricted Funds ( <i>Cannot Be A Negative Number</i> )	(7)	\$ 70,330.00
Motor Vehicle Tax	(8)	\$ 160,000.00
Local Option Sales Tax	(9)	\$ 1,110,000.00
Transfers of Surplus Fees	(10)	\$ -
Highway Allocation and Incentives	(11)	\$ 591,000.00
MIRF	(12)	\$ -
Motor Vehicle Fee	(13)	\$ 49,000.00
Municipal Equalization Fund	(14)	\$ 364,000.00
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(16)</b>	<b>\$ 3,789,680.00</b>

Lid Exceptions		
Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 1,460,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> ) Agrees to Line (6).	(18)	\$ 100,000.00
Allowable Capital Improvements	(19)	\$ 1,360,000.00
Bonded Indebtedness	(20)	\$ 990,912.50
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$ -
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 1,438,767.50
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)	\$ -
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(28)</b>	<b>\$ 3,789,680.00</b>

<b>TOTAL RESTRICTED FUNDS For Lid Computation</b> <b>(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>\$ -</b>
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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

City of Plattsburgh  
IN  
Cass 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 1,885,212.87  
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 <b>Less</b> 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)

$$\frac{\text{2016 Growth per Assessor}}{\text{2015 Valuation}} = \frac{0.00}{\text{Multiply times 100 To get \%}} \%$$

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

$$\frac{8}{\text{\# of Board Members voting "Yes" for Increase}} / \frac{8}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least 75% (.75) of the Governing Body}} \%$$

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** \_\_\_\_\_%  
(5)

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

**LID COMPUTATION FORM**

**City of Plattsmouth  
IN  
Cass County**

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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>65,982.45</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>1,951,195.32</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>-</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>1,951,195.32</u> (10)

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

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

Municipality Levy Limit Form  
**City of Plattsburgh in Cass 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 -	1,359,750.00			117,220.00		1,242,530.00	276,712,458	0.449033

Others subject to allocation-

Plattsburgh Airport Authority	44,095.99					44,095.99	276,712,458	0.015936
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})

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**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)]

0.464969
----------

(Box 1)

Tax Request to Support Interlocal Agreements

138,356.00
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(Box 2)

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

0.050000
----------

(Box 3)  
5 Cents or LESS

\* Tax Request to Support Public Safety  
Communication Projects

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(Box 5)

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

0.414969
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(Box 4)

\* Tax Request to Support Public Facilities  
Construction Projects

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(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 6 day of September 2016, at 7:00 o'clock P.M., at City Hall 136 N 5th 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.

Sandra J. Meyer

Clerk

2014-2015 Actual Disbursements & Transfers	\$ 10,161,077.52
2015-2016 Actual/Estimated Disbursements & Transfers	\$ 11,445,660.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 20,138,790.00
2016-2017 Necessary Cash Reserve	\$ 2,260,516.68
2016-2017 Total Resources Available	\$ 22,399,306.68
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 1,359,750.00
Unused Budget Authority Created For Next Year	\$ 1,951,195.32

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,242,530.00
Personal and Real Property Tax Required for Bonds	\$ 117,220.00

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 6 day of September 2016, at 7:00 o'clock P.M., at City Hall 136 N 5th Street 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	\$ 1,356,435.00
2015 Tax Rate	0.491863
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.490197
2016-2017 Proposed Property Tax Request	\$ 1,359,750.00
Proposed 2016 Tax Rate	0.491395

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**Common Questions**

**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 change to the valuation will change the levy set, but will not change the amount collected in taxes. Therefore, the budget will not need to be amended.*