

**2020-2021  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**City of Gothenburg**  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Dawson County

**This budget is for the Period October 1, 2020 through September 30, 2021**

**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:

\$	820,613.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	820,613.00	<b>Total Personal and Real Property Tax Required</b>

\$ 238,966,954 **Total Certified Valuation (All Counties)**

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

**County Clerk's Use ONLY**

**APA Contact Information**

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

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

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

**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Projected Outstanding Bonded Indebtedness as of October 1, 2020**  
(As of the Beginning of the Budget Year)

Principal	\$ 4,016,000.00
Interest	\$ 288,482.75
<b>Total Bonded Indebtedness</b>	<b>\$ 4,304,482.75</b>

**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, 2019 through June 30, 2020?

☒ 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, 2019 through June 30, 2020?

☐ YES

☒ NO

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

**Submission Information**

**Budget Due by 9-20-2020**

**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 Gothenburg in Dawson County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Net Cash Balance	\$ 5,761,505.00	\$ 6,181,809.00	\$ 7,059,536.00
2	Investments	\$ 279,069.00	\$ 169,193.00	\$ 140,232.00
3	County Treasurer's Balance	\$ 23,391.00	\$ 38,035.00	\$ 38,035.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	<b>\$ 6,063,965.00</b>	<b>\$ 6,389,037.00</b>	<b>\$ 7,237,803.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 714,563.00	\$ 706,490.00	\$ 812,488.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,966.00	\$ 2,000.00	\$ 2,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 498,103.00	\$ 454,389.00	\$ 397,951.00
11	State Receipts: Motor Vehicle Fee	\$ 9,257.00	\$ 32,180.00	\$ 32,443.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 67,217.00	\$ 78,447.00	\$ 30,500.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 92,928.00	\$ 91,436.00	\$ 95,000.00
18	Local Receipts: Local Option Sales Tax	\$ 844,176.00	\$ 854,869.00	\$ 858,900.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 8,487,981.00	\$ 13,020,130.00	\$ 15,036,422.00
21	Transfers In of Surplus Fees	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
22	Transfers In Other Than Surplus Fees	\$ 226,550.00	\$ 505,080.00	\$ 821,074.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	<b>\$ 17,226,706.00</b>	<b>\$ 22,354,058.00</b>	<b>\$ 25,544,581.00</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	<b>\$ 10,837,669.00</b>	<b>\$ 15,116,255.00</b>	<b>\$ 23,793,885.00</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	<b>\$ 6,389,037.00</b>	<b>\$ 7,237,803.00</b>	<b>\$ 1,750,696.00</b>
27	Cash Reserve Percentage			12%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 812,488.00
		County Treasurer Commission at 1%		\$ 8,125.00
		<b>Total Property Tax Requirement</b>		<b>\$ 820,613.00</b>

## City of Gothenburg in Dawson 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	\$ 820,613.00
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 820,613.00</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>\$ -</b>
<b>Total Cash Reserve</b>	<b>\$ 1,750,696.00</b>
<b>Remaining Cash Reserve</b>	<b>\$ 1,750,696.00</b>
<b>Remaining Cash Reserve %</b>	<b>12%</b>

### 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:
Enterprise Funds _____	General Fund _____
Amount: \$	220,000.00
Reason: Operating expenses.	

Transfer From:	Transfer To:
_____	_____
Amount: \$	
Reason:	

Transfer From:	Transfer To:
_____	_____
Amount: \$	
Reason:	

# City of Gothenburg in Dawson County

Line No.	2020-2021 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	\$ 1,683,981.00	\$ 16,000.00	\$ 257,000.00		\$ 545,585.00	\$ 2,502,566.00
3	Public Safety - Police and Fire	\$ 688,409.00		\$ 215,685.00			\$ 904,094.00
4	Public Safety - Other	\$ 2,200.00					\$ 2,200.00
5	Public Works - Streets	\$ 434,998.00	\$ 12,000.00	\$ 2,870,454.00	\$ 654,405.00	\$ 275,489.00	\$ 4,247,346.00
6	Public Works - Other	\$ 13,525.00		\$ 30,000.00			\$ 43,525.00
7	Public Health and Social Services	\$ 92,107.00	\$ 20,000.00	\$ 2,000.00			\$ 114,107.00
8	Culture and Recreation	\$ 701,191.00	\$ 367,300.00	\$ 363,200.00			\$ 1,431,691.00
9	Community Development	\$ 3,195,982.00					\$ 3,195,982.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 4,780,669.00		\$ 1,415,295.00	\$ 153,948.00	\$ 220,000.00	\$ 6,569,912.00
16	Solid Waste	\$ 459,706.00					\$ 459,706.00
17	Transportation						\$ -
18	Wastewater	\$ 485,464.00		\$ 549,042.00	\$ 201,504.00		\$ 1,236,010.00
19	Water	\$ 373,046.00		\$ 2,504,585.00	\$ 209,115.00		\$ 3,086,746.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 12,911,278.00</b>	<b>\$ 415,300.00</b>	<b>\$ 8,207,261.00</b>	<b>\$ 1,218,972.00</b>	<b>\$ 1,041,074.00</b>	<b>\$ 23,793,885.00</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 Gothenburg in Dawson County

Line No.	2019-2020 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	\$ 1,122,619.00	\$ 16,000.00	\$ -		\$ 374,697.00	\$ 1,513,316.00
3	Public Safety - Police and Fire	\$ 579,886.00		\$ 53,500.00			\$ 633,386.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 412,750.00		\$ 178,587.00	\$ 221,673.00	\$ 130,383.00	\$ 943,393.00
6	Public Works - Other	\$ 7,208.00					\$ 7,208.00
7	Public Health and Social Services	\$ 73,092.00					\$ 73,092.00
8	Culture and Recreation	\$ 451,770.00	\$ 16,919.00	\$ 37,140.00			\$ 505,829.00
9	Community Development	\$ 2,353,008.00					\$ 2,353,008.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 4,496,112.00		\$ 1,540,470.00	\$ 72,641.00	\$ 220,000.00	\$ 6,329,223.00
16	Solid Waste	\$ 458,522.00					\$ 458,522.00
17	Transportation						\$ -
18	Wastewater	\$ 424,888.00		\$ 581,102.00	\$ 184,554.00		\$ 1,190,544.00
19	Water	\$ 341,206.00		\$ 748,413.00	\$ 19,115.00		\$ 1,108,734.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 10,721,061.00</b>	<b>\$ 32,919.00</b>	<b>\$ 3,139,212.00</b>	<b>\$ 497,983.00</b>	<b>\$ 725,080.00</b>	<b>\$ 15,116,255.00</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 Gothenburg in Dawson County

Line No.	2018-2019 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 757,972.00	\$ 42,405.00	\$ 5,100.00		\$ 86,167.00	\$ 891,644.00
3	Public Safety - Police and Fire	\$ 599,005.00		\$ 30,538.00			\$ 629,543.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 375,802.00	\$ 12,520.00	\$ 37,271.00	\$ 230,616.00	\$ 140,383.00	\$ 796,592.00
6	Public Works - Other	\$ 1,719.00					\$ 1,719.00
7	Public Health and Social Services	\$ 67,802.00	\$ 7,185.00	\$ 2,304.00			\$ 77,291.00
8	Culture and Recreation	\$ 481,844.00	\$ 7,600.00	\$ -			\$ 489,444.00
9	Community Development	\$ 929,275.00					\$ 929,275.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 4,303,554.00		\$ 634,322.00	\$ 68,735.00	\$ 220,000.00	\$ 5,226,611.00
16	Solid Waste	\$ 503,497.00					\$ 503,497.00
17	Transportation						\$ -
18	Wastewater	\$ 433,048.00		\$ 42,460.00	\$ 164,953.00		\$ 640,461.00
19	Water	\$ 346,182.00		\$ 286,295.00	\$ 19,115.00		\$ 651,592.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 8,799,700.00</b>	<b>\$ 69,710.00</b>	<b>\$ 1,038,290.00</b>	<b>\$ 483,419.00</b>	<b>\$ 446,550.00</b>	<b>\$ 10,837,669.00</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 Gothenburg in Dawson County

**2020-2021 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>	\$ - (Forward to Page 2, Line 4)	\$ - (Forward to Page 2, Line 23)	\$ - (Forward to Page 3, Line 21)	\$ -

**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.

# City of Gothenburg in Dawson County

## 2020-2021 LID SUPPORTING SCHEDULE

### Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	820,613.00
Motor Vehicle Pro-Rate	(2)	\$	2,000.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	(4)	\$	343,099.00
LESS: Amount Spent During 2019-2020	(5)	\$	32,919.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds ( <u>Cannot Be A Negative Number</u> )	(7)	\$	310,180.00
Motor Vehicle Tax	(8)	\$	95,000.00
Local Option Sales Tax	(9)	\$	858,900.00
Transfers of Surplus Fees	(10)	\$	220,000.00
Highway Allocation and Incentives	(11)	\$	397,951.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	32,443.00
Municipal Equalization Fund	(14)	\$	30,500.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

#### TOTAL RESTRICTED FUNDS (A)

(16) \$ 2,767,587.00

### Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$	415,300.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <u>cannot exclude same capital improvements from more than one lid calculation.</u> )			
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	415,300.00
Bonded Indebtedness	(20)	\$	275,489.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	130,200.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		

#### TOTAL LID EXCEPTIONS (B)

(28) \$ 820,989.00

#### TOTAL RESTRICTED FUNDS

##### For Lid Computation

##### (To Line 9 of the Lid Computation Form)

\$ 1,946,598.00

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

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



City of Gothenburg  
IN  
Dawson County

**LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021**

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2			
OPTION 1			
2019-2020 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form			2,640,089.00
			Option 1 - (Line 1)
OPTION 2			
<i>Only use if a vote was taken at a townhall meeting to exceed Lid for one year</i>			
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))			Option 2 - (B) _____ %
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)			Option 2 - (C) _____
Calculated 2019-2020 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)			Option 2 - (Line 1) _____
CURRENT YEAR ALLOWABLE INCREASES			
<b>1</b>	<b>BASE LIMITATION PERCENT INCREASE (2.5%)</b>		2.50 %
<b>2</b>	<b>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</b>	1,341,256.00 / 236,524,938.00 = 0.57 %	(3) - %
	2020 Growth per Assessor	2019 Valuation	Multiply times 100 To get %
<b>3</b>	<b>ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE</b>		1.00 %
	4 # of Board Members / 4 Total # of Members = 100.00 %	Must be at least 75% (.75) of the Governing Body Meeting	
<b>4</b>	<b>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</b>		(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)			(6) 3.50 %
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)			(7) 92,403.12
Total Restricted Funds Authority = Line (1) + Line (7)			(8) 2,732,492.12
Less: Restricted Funds from Lid Supporting Schedule			(9) 1,946,598.00
Total Unused Restricted Funds Authority = Line (8) - Line (9)			(10) 785,894.12
<b>LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.</b>			

# City of Gothenburg in Dawson County

## 2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Street: Storage building	\$ 12,000.00
Park: Irrigation upgrade / extension Lake Helen	\$ 252,900.00
Bank Stabilization Project Lake Helen	\$ 103,400.00
Cemetery: Irrigation update / expansion	\$ 20,000.00
City Hall: Building improvements	\$ 16,000.00
Recreation: Underground irrigation system	\$ 11,000.00

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

\$	415,300.00
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Municipality Levy Limit Form

City of Gothenburg in Dawson County

<b>Municipality Levy</b>		
Personal and Real Property Tax Request	(1)	820,613.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00
Bonded Indebtedness	(4)	0.00
Interest Free Financing (Public Airports)	(5)	0.00
	(6)	0.00
Total Levy Exemptions	(7)	0.00
Tax Request Subject to Levy Limit	(8)	820,613.00
Valuation	(9)	238,966,954
Municipality Levy Subject to Levy Authority	(10)	0.343400
Levy Authority Allocated to Others-		
Airport Authority	(11)	79177.5
Community Redevelopment Authority	(12)	0.000000
Transit Authority	(13)	0.000000
Off Street Parking District Valuation	(14)	
Off Street Parking District Levy	(15)	0.000000
Other	(16)	0.000000
Total Levy for Compliance Purposes		0.376533 (A)
<b>Levy Authority</b>		
Municipality Levy Limit		0.450000
Municipality property taxes designated for interlocal agreements		0.039420
Total Municipality Levy Authority		0.489420 (B)

**Note: (A) must be less than (B) 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.

City of Gothenburg  
IN  
Dawson 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 15th day of September 2020, at 5:30 o'clock P.M., at City Council Chambers 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.

2018-2019 Actual Disbursements & Transfers	\$ 10,837,669.00
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 15,116,255.00
2020-2021 Proposed Budget of Disbursements & Transfers	\$ 23,793,885.00
2020-2021 Necessary Cash Reserve	\$ 1,750,696.00
2020-2021 Total Resources Available	\$ 25,544,581.00
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 820,613.00
Unused Budget Authority Created For Next Year	\$ 785,894.12

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 820,613.00
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 15th day of September 2020, at 5:30 o'clock P.M., at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	21,945,022.00	23,793,885.00	8%
Property Tax Request	\$ 713,656.00	\$ 820,613.00	15%
Valuation	236,524,938	238,966,954	1%
Tax Rate	0.301725	0.343400	14%
Tax Rate if Prior Tax Request was at Current Valuation	0.298642		

See accountant's compilation report.

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

City of Gothenburg

DawsonCounty

SUBDIVISION NAME		COUNTY		Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)		
Dawson Area Development	n/a	Community & Economic development	\$	26,000.00
North Platte Dispatch	Oct 1 to Sept 30 (auto renewal)	All dispatching services, normal and E911	\$	29,200.00
Dawson County, Village of Overton, Overton Rural Fire Dept., City of Lexington, City of Cozad, Cozad Rural	n/a	Mutual finance organization	\$	13,000.00
Gothenburg Community Facilities Agency	n/a	Operate the community wellness center	\$	42,000.00
MEAN/NMPP	n/a	Electrical services-loan management		
LASWA	n/a	Landfill		
Gothenburg Housing Authority	n/a	Subsidized housing		
Gothenburg Public School	n/a	Use city softball fields for girl's high school softball		
Nebraska Public Power District	8-22-00 to 8-21-25	Recreation use -Hike/Bike Trail		
West Central NE Development District	n/a	Community & Economic development		
Nebraska WARRN (Water/Wastewater Storm Water Mutual Aid Agreement	n/a	Statewide (through League of Municipalities) mutual aid for damaged utilities		
Municipal Electric Interests Group (MEIG)	11-20-12 to 1-31-26	Municipal electric rate review/advocacy w/ NPPD		
Dawson Area Development	n/a	Sub-recipient, administer revolving loan		
NECA	n/a	Advancement of electric vehicles, compressed gas and electric infrastructure; Lease to school		
Unite Private Networks, LLC	n/a	joint use of power poles		
Nebraska Public Power District	n/a	Test City's personal protective equipment		
GECA	n/a	Early childhood services	\$	20,000.00

Total Amount used as Lid Exemption

\$ 130,200.00

See accountant's compilation report.



## REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

DawsonCounty

COUNTY

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

## REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

**DawsonCounty**

COUNTY

Amount Used as Lid  
Exemption  
(Column 4)

1