

2024-2025
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City of Tecumseh
TO THE COUNTY BOARD AND COUNTY CLERK OF
Johnson County

This budget is for the Period October 1, 2024 through September 30, 2025

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:

\$	298,230.00	Property Taxes for Non-Bond Purposes
\$	230,000.00	Principal and Interest on Bonds
\$	528,230.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2024
(As of the Beginning of the Budget Year)

Principal	\$	3,840,000.00
Interest	\$	222,928.00
Total Bonded Indebtedness	\$	4,062,928.00

\$ 102,969,843 **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, 2023 through June 30, 2024?

☒ YES

☐ NO

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

☐ YES

☒ NO

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

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

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

Website: auditors.nebraska.gov

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

Submission Information

Budget Due by 9-30-2024

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 Tecumseh in Johnson County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Net Cash Balance	\$ 10,278,491.00	\$ 404,791.00	\$ 1,465,361.00
2	Investments	\$ 619,474.00	\$ 10,333,304.00	\$ 10,125,000.00
3	County Treasurer's Balance	\$ 43,757.00	\$ 13,543.00	\$ 20,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 10,941,722.00	\$ 10,751,638.00	\$ 11,610,361.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 470,660.00	\$ 492,880.00	\$ 523,000.00
7	Federal Receipts	\$ -		
8	State Receipts: Motor Vehicle Pro-Rate	\$ 802.00	\$ 940.00	\$ 940.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 270,204.00	\$ 275,420.00	\$ 289,343.00
11	State Receipts: Motor Vehicle Fee	\$ 18,224.00	\$ 5,188.00	\$ 18,150.00
12	State Receipts: State Aid	\$ 3,000.00	\$ 989.00	
13	State Receipts: Municipal Equalization Aid	\$ 181,109.00	\$ 209,041.00	\$ 226,707.00
14	State Receipts: Other	\$ -	\$ 3,600.00	\$ 3,300.00
15	State Receipts: Property Tax Credit	\$ 22,731.00	\$ 20,308.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -		
17	Local Receipts: Motor Vehicle Tax	\$ 25,809.00	\$ 20,648.00	\$ 33,990.00
18	Local Receipts: Local Option Sales Tax	\$ 466,304.00	\$ 417,277.00	\$ 540,000.00
19	Local Receipts: In Lieu of Tax	\$ 1,052.00	\$ 1,100.00	\$ 1,210.00
20	Local Receipts: Other	\$ 5,468,475.00	\$ 5,457,909.00	\$ 6,408,038.00
21	Transfers In of Surplus Fees	\$ -		
22	Transfers In Other Than Surplus Fees	\$ 525,000.00	\$ -	\$ -
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 18,395,092.00	\$ 17,656,938.00	\$ 19,655,039.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 7,643,454.00	\$ 6,046,577.00	\$ 13,051,626.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 10,751,638.00	\$ 11,610,361.00	\$ 6,603,413.00
27	Cash Reserve Percentage			87%
PROPERTY TAX RECAP		Tax from Line 6		\$ 523,000.00
		County Treasurer Commission at 1%		\$ 5,230.00
		Total Property Tax Requirement		\$ 528,230.00

City of Tecumseh in Johnson 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	\$ 298,230.00
Bond Fund	\$ 230,000.00
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 528,230.00

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
EDA Grant Funds and City DTR Project	\$ 3,581,400.00
Match Revenue Funds	
American Rescue Plan Act Funds	\$ 301,400.00
Debt Reserve Fund	\$ 984,900.00
Total Special Reserve Funds	\$ 4,867,700.00
Total Cash Reserve	\$ 6,603,413.00
Remaining Cash Reserve	\$ 1,735,713.00
Remaining Cash Reserve %	23%

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 Tecumseh in Johnson County

Line No.	2024-2025 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	\$ 589,607.00	\$ -	\$ -	\$ -		\$ -	\$ 589,607.00
3	Public Safety - Police	\$ 200,050.00	\$ -	\$ -	\$ -		\$ -	\$ 200,050.00
3a	Public Safety - Fire	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5	Public Works - Streets	\$ 351,216.00	\$ 386,700.00	\$ 85,000.00	\$ 59,034.00		\$ -	\$ 881,950.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
8	Culture and Recreation	\$ 431,757.00	\$ 45,000.00	\$ 38,200.00	\$ 153,090.00		\$ -	\$ 668,047.00
9	Community Development	\$ 48,628.00	\$ 495,000.00	\$ -	\$ -		\$ -	\$ 543,628.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
15	Electric Utility	\$ 3,416,255.00	\$ 3,100,691.00	\$ 36,500.00	\$ 439,652.00		\$ -	\$ 6,993,098.00
16	Solid Waste	\$ 145,000.00	\$ -	\$ -	\$ -		\$ -	\$ 145,000.00
17	Transportation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
18	Wastewater	\$ 893,055.00	\$ 594,000.00	\$ 98,500.00	\$ 48,850.00		\$ -	\$ 1,634,405.00
19	Water	\$ 785,341.00	\$ 605,000.00	\$ 5,500.00	\$ -		\$ -	\$ 1,395,841.00
20	Other	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 6,860,909.00	\$ 5,226,391.00	\$ 263,700.00	\$ 700,626.00	\$ -	\$ -	\$ 13,051,626.00

(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.

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

City of Tecumseh in Johnson County

Line No.	2023-2024 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	\$ 252,905.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,905.00
3	Public Safety - Police	\$ 200,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,045.00
3a	Public Safety - Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 223,579.00	\$ 195,173.00	\$ -	\$ 29,328.00	\$ -	\$ -	\$ 448,080.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 249,857.00	\$ -	\$ 6,095.00	\$ 214,543.00	\$ -	\$ -	\$ 470,495.00
9	Community Development	\$ 25,402.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,402.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 2,750,726.00	\$ 13,229.00	\$ 11,552.00	\$ 120,000.00	\$ -	\$ -	\$ 2,895,507.00
16	Solid Waste	\$ 145,023.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,023.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 564,257.00	\$ 87,845.00	\$ 72,098.00	\$ 396,000.00	\$ -	\$ -	\$ 1,120,200.00
19	Water	\$ 455,728.00	\$ 33,192.00	\$ -	\$ -	\$ -	\$ -	\$ 488,920.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 4,867,522.00	\$ 329,439.00	\$ 89,745.00	\$ 759,871.00	\$ -	\$ -	\$ 6,046,577.00

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

City of Tecumseh in Johnson County

Line No.	2022-2023 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	\$ 394,672.00	\$ 15,400.00	\$ 35.00		\$ -	\$ 120,000.00	\$ 530,107.00
3	Public Safety - Police	\$ 200,050.00				\$ -	\$ -	\$ 200,050.00
3a	Public Safety - Fire	\$ -				\$ -	\$ -	\$ -
4	Public Safety - Other	\$ -				\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 174,225.00	\$ 243,750.00	\$ 2,100.00	\$ 62,747.00	\$ -	\$ -	\$ 482,822.00
6	Public Works - Other	\$ -				\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -				\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 230,251.00		\$ 4,480.00	\$ 190,171.00	\$ -	\$ -	\$ 424,902.00
9	Community Development	\$ 129,818.00				\$ -	\$ -	\$ 129,818.00
10	Miscellaneous	\$ -				\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 3,022,250.00	\$ 246,921.00	\$ -	\$ 507,485.00	\$ -	\$ 405,000.00	\$ 4,181,656.00
16	Solid Waste	\$ 135,976.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,976.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 574,905.00	\$ 12,775.00	\$ 56,450.00	\$ 40,202.00	\$ -	\$ -	\$ 684,332.00
19	Water	\$ 772,710.00	\$ 8,505.00	\$ 92,576.00	\$ -	\$ -	\$ -	\$ 873,791.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 5,634,857.00	\$ 527,351.00	\$ 155,641.00	\$ 800,605.00	\$ -	\$ 525,000.00	\$ 7,643,454.00

(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.

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

2024-2025 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
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ - <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

NAME	Janelle Moran
ADDRESS	PO Box 417
CITY & ZIP CODE	Tecumseh 68450
TELEPHONE	402-335-4011
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Jesse Grof	Janelle Moran	Chris Lindner
TITLE /FIRM NAME	Chairperson/Mayor	City Clerk	Forvis Mazars, LLP
TELEPHONE	402-335-7266	402-335-4011	402-392-1040
EMAIL ADDRESS	grofjesse@yahoo.com	jmoran@tecumsehne.com	chris.lindner@us.forvismazars.com

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 Tecumseh in Johnson County
2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds			
Total Personal and Real Property Tax Requirements	(1)	\$	528,230.00
Motor Vehicle Pro-Rate	(2)	\$	940.00
In-Lieu of Tax Payments	(3)	\$	1,210.00
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))	(4)	\$	-
LESS: Amount Spent During 2023-2024	(5)	\$	-
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)	\$	-
Motor Vehicle Tax	(8)	\$	33,990.00
Local Option Sales Tax	(9)	\$	540,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	289,343.00
	(12)		
Motor Vehicle Fee	(13)	\$	18,150.00
Municipal Equalization Fund	(14)	\$	226,707.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	1,638,570.00

Lid Exceptions			
Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$	-
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	230,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	225,746.00
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Local Option Sales and Use Tax within Good Life District	(23b)		
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)	\$	455,746.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <small>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</small>	\$ 1,182,824.00
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

City of Tecumseh
IN
Johnson County

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025			
PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2			
OPTION 1			
Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form			1,224,690.00
			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			
Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5))			Option 2 - (A) %
			Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)			-
			Option 2 - (C)
Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)			-
			Option 2 - (Line 1)
CURRENT YEAR ALLOWABLE INCREASES			
1	BASE LIMITATION PERCENT INCREASE (2.5%)	2.50 %	(2)
2	ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	-	(3)
	$\frac{1,609,870.00}{2024 \text{ Value Attributable to Growth per Assessor}} \div \frac{87,321,894.00}{2023 \text{ Valuation}} = 1.84 \%$	1.84 %	(3)
	$\frac{1.84}{100} \times 100 = 1.84 \%$	1.84 %	(3)
3	ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE	1.00 %	(4)
	$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = 100.00 \%$	100.00 %	(4)
	$\frac{100.00}{75} \times 100 = 133.33 \%$	133.33 %	(4)
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)			42,864.15
			(7)
Total Restricted Funds Authority = Line (1) + Line (7)			1,267,554.15
			(8)
Less: Restricted Funds from Lid Supporting Schedule			1,182,824.00
			(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)			84,730.15
			(10)
LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.			

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Tecumseh**Johnson County**

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
County Sheriff	7/1/2022-6/30/2025	Law enforcement	\$ 200,000.00
Airport Authority	10/1/2022-9/30/2023 10/1/2023-9/30/2024	Operation and maintenance of airport	\$ 15,000.00
Handibus	10/1/2022-9/30/2023 10/1/2023-9/30/2024	County, Cook, Sterling, Johnson County Hospital	\$ -
State of Nebraska	1/1/2023-12/31/2023 1/1/2024-12/31/2024	Highway contract	\$ 5,506.00
Southeast Nebraska Community Action	10/1/2022-9/30/2023 10/1/2023-9/30/2024	Stipend and assistance with utility bills	\$ 2,640.00
Johnson County Historical Society	10/1/2022-9/30/2023 10/1/2023-9/30/2024	Assistance with renovation expense and utility bills	\$ 2,600.00
Nebraska CLASS Trust	12/19/2022-Indefinite	Joint investment of public funds to enhance investment earnings	\$ -

Total Amount used as Lid Exemption

\$ 225,746.00

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2024

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

To: TECUMSEH

TAXABLE VALUE LOCATED IN THE COUNTY OF JOHNSON COUNTY

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
TECUMSEH CITY GENERAL	City	\$1,609,870	\$102,969,843	\$2,418,244	\$78,178,530	3.09323%
TECUMSEH BOND	City	\$1,609,870	\$102,969,843	\$2,418,244	\$78,178,530	3.09323%

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

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

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

I Terry Keebler, Johnson County 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)



08/15/2024

(date)

CC: County Clerk, Johnson County County

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

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

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

TAX YEAR 2024

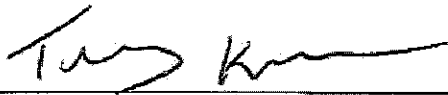
{certification required annually}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF TECUMSEH
LOCATED IN THE COUNTY OF JOHNSON COUNTY

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TECUMSEH TIF - A STREET AUTO	\$39,638	\$383,855

I Terry Keebler, Johnson County County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.



(signature of county assessor)

08/15/2024

(date)

CC: County Clerk, Johnson County County
County Treasurer, Johnson County County

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

TAX YEAR 2024

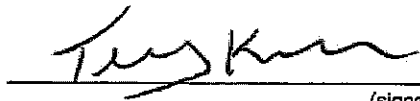
{certification required annually}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF TECUMSEH
LOCATED IN THE COUNTY OF JOHNSON COUNTY

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TECUMSEH TIF - SHAWNEE RIDGE	\$36,000	\$2,183,459

I Terry Keebler, Johnson County County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.



(signature of county assessor)



08/15/2024

(date)

CC: County Clerk, Johnson County County
County Treasurer, Johnson County County

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

TAX YEAR 2024

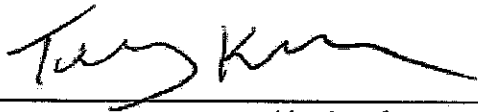
{certification required annually}

TO City or Community Redevelopment Authority (CRA):

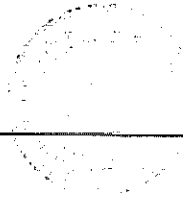
TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF TECUMSEH,
LOCATED IN THE COUNTY OF JOHNSON COUNTY

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF TECUMSEH SHAWNEE RIDGE-PHASE TWO	\$36,000	\$80,657

I Terry Keebler, Johnson County County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.



(signature of county assessor)



08/15/2024

(date)

CC: County Clerk, Johnson County County
County Treasurer, Johnson County County

Minutes
City Council
September 3, 2024

The City Council of the City of Tecumseh, Nebraska, met in a regular session in the Utilities Conference Room at the Utility Shop on the 3rd day of September, 2024, at 5:00 p.m., in a publicly convened session, the same being open to the public and having been preceded by advance publicized notice, a copy of the same being annexed to the minutes of the meeting as Attachment #1, said attachment showing how the availability of an agenda of then known subjects was communicated and the time and specific place of the holding of this notice, the same having been transmitted to each Council Member simultaneously. The Mayor presided and the City Clerk recorded the proceedings.

Routine Business

The following Council Members were present: Alicia Brommer, Lance Beethe, Travis Goracke, Jim Reed, Tyler Speckmann and Lorie Topp. Absent: Others present: Mayor, 1 Staff, City Attorney.

Meeting called to order at 5:02 P.M.

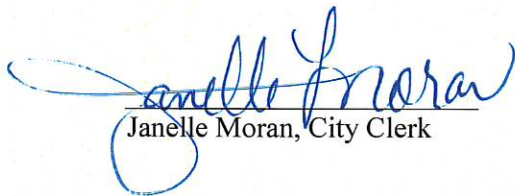
Mayor Grof read a statement of availability of current copy of Open Meeting Act.

Additions or Corrections to Agenda – None

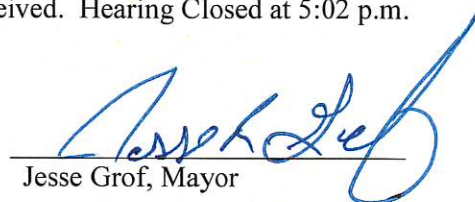
PUBLIC HEARING

Public Hearing for the City of Tecumseh, Nebraska and Tecumseh Utilities 2024-2025 budget
Public Hearing to set 2024-2025 Property Tax Request as a different amount than the prior year request.

Hearing opened at 5:00 p.m. No Public comment was received. Hearing Closed at 5:02 p.m.



Janelle Moran, City Clerk



Jesse Grof, Mayor

Minutes
City Council
September 3, 2024

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Routine Business

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Meeting called to order at 5:02 P.M.

Mayor Grof read a statement of availability of current copy of Open Meeting Act.

Additions or Corrections to Agenda – None

Regular Agenda

City Clerk Report- Finishing up Budget will file with state. Beginning on 23-24 Audit work.

Streets Report- None.

Economic Development Report- None.

Utility Department Report- Davison- Performed urge test at the Power Plant for OPPD.

Parks Report- Kid's Club activities will be kicking off with Picnic In the Park on September 9th. Planning activities for throughout the school year.

Consider approval of increasing the Restricted Funds Base in the 2024-2025 Budget by 1% over the allowable growth percent. Motion by Reed, Second by Topp to approve the Restricted Funds Base in the 2024-2025 Budget by 1% over the allowable growth percent. Voting Aye: Beethe, Brommer, Goracke, Reed, Speckmann, Topp. Voting Nay: None. Motion Carried.

Consider Approval of Resolution setting the 2024-2025 Property Tax Request at a different amount than the property tax request for the prior year. Introduction and Motion to approve Resolution by Reed, second by Topp. Voting Aye: Beethe, Brommer, Goracke, Reed, Speckmann, Topp. Voting Nay: None. Not Present: Motion Carried.

Introduction and consideration of an Ordinance of the City of Tecumseh, Nebraska, to adopt the budget statement to be termed the annual appropriation bill; to appropriate sums for necessary expenses and liabilities; to provide for an effective date. Motion by Reed to introduce an ordinance to adopt the budget statement to be termed the annual appropriation bill; to appropriate sums for necessary expenses and liabilities; to provide for an effective date and to approve waiving of the statutory rule requiring that the ordinance be read by title on three different days. The motion was seconded by Brommer. Voting Aye:

Beethe, Brommer, Goracke, Reed, Speckmann, Topp, Nay: None, Not Present, Motion by Reed, seconded by Topp, to approve final passage of Ordinance and have it published in pamphlet form. Voting Aye: Beethe, Brommer, Goracke, Reed, Speckmann, Topp, Voting Nay: None, Not Present: Motion carried.

Consider 2024-2025 Capital Improvement Plan. Motion by Reed, Second by Topp. Voting Aye: Beethe, Brommer, Goracke, Reed, Speckmann, Topp. Voting Nay: None. Not Present: Motion Carried.

Review and Consider quote from American Boiler to replace boiler in Power Plant-\$59,935.00. Motion by Speckmann, Second by Goracke, to accept quote. Voting Aye: Beethe, Brommer, Goracke, Reed, Speckmann, Topp. Voting Nay: None. Not Present: Motion Carried.

Consider Levy clean up costs of \$8,310.00 as Special Assessment against the following real estate: East 94 feet of Lot One (1), Block Two (2), Kershaw's First Addition to Tecumseh, Johnson County, Nebraska. Motion by Topp, Second by Reed, to levy cost. Voting Aye: Beethe, Brommer, Goracke, Reed, Speckmann, Topp. Voting Nay: None. Not Present: Motion Carried.

Approve agreement to Transfer Economic Development Lot 6, Block 24, Original Town of Tecumseh, Johnson County, Nebraska and Authorize Mayor to sign Deed. Motion by Topp, Second by Speckmann, to transfer property. Voting Aye: Beethe, Brommer, Goracke, Reed, Speckmann, Topp. Voting Nay: None. Not Present: Motion Carried.

Consent Agenda

Motion by Topp, second by Brommer to approve the Consent Agenda as follows:

1. Approve minutes of the August 26, 2024 meeting
2. Pay bills for City Funds

Voting Aye: Beethe, Brommer, Goracke, Reed, Speckmann, Topp. Voting Nay: None. Absent: Motion Carried

Meeting adjourned at 5:18 p.m.


Janelle Moran, City Clerk


Jesse Grof, Mayor

PROOF OF PUBLICATION

The State of Nebraska,
County of Johnson } §§

City of Tecumseh
IN
Johnson County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of the City of Tecumseh, Nebraska, on the 1st day of September, 2024, at 5:00 o'clock p.m., at the City Utilities Building, Tecumseh, NE for the purpose of hearing and receiving criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is on file in the office of the Clerk during regular business hours.

Disbursements & Transfers	\$ 7,643,454.00
Estimated Disbursements & Transfers	\$ 6,046,577.00
Adopted Budget of Disbursements & Transfers	\$ 13,051,626.00
Unassigned Cash Reserve	\$ 6,603,413.00
Resources Available	\$ 19,655,039.00
Personal & Real Property Tax Requirement	\$ 528,230.00
Authority Created For Next Year	\$ 84,730.15
Property Tax:	
Property Tax Required for Non-Bond Purposes	\$ 298,230.00
Property Tax Required for Bonds	\$ 230,000.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body of the City of Tecumseh, Nebraska, on the 1st day of September, 2024, at 5:00 o'clock p.m. at the City Utilities Building, Tecumseh, NE for the purpose of hearing support, criticism, suggestions or observations of taxpayers relating to setting the final tax request."

	2023	2024	Change
Assessed Value	13,030,570.00	13,051,626.00	0%
Equalized Value	\$ 510,050.00	\$ 528,230.00	4%
Assessed Value	87,321,894	102,969,843	18%
Equalized Value	0.564400	0.512995	-9%
Final Tax Request	0.495339		

Tax Request was at Current Valuation

Kendall Neiman being first duly sworn, says that he is Publisher of The Tecumseh Chieftain, a legal newspaper which is published and is in general circulation in Johnson County, Nebraska, and is printed weekly at its office in Tecumseh, Nebraska that said newspaper has been so published in said county for more than fifty-two consecutive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue, and is printed in the English language.

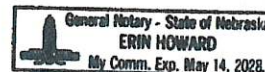
That to affiant's personal knowledge, the annexed notice was published in said newspaper on

08.29.2024

Publisher's fee at legal rate is \$ 192.00

Subscribed and sworn to before me this 28th day of August 2024

Erin Howard Notary Public



NO. A _____

County Court of
Johnson County, Nebraska

PROOF OF PUBLICATION

Recorded
Probated Record _____ Page _____

RESOLUTION OF THE CITY OF TECUMSEH, NE SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 24-3

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

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

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

1. The 2024-2025 property tax request be set at:

General Fund: \$ 298,230.00
Bond Fund: \$ 230,000.00

2. The total assessed value of property differs from last year's total assessed value by 17.92 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.495339 per \$100 of assessed value.
4. The City of Tecumseh proposes to adopt a property tax request that will cause its tax rate to be 0.512995 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Tecumseh will increase (or decrease) last year's budget by 0.16 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by Reed, seconded by lpp to adopt Resolution # 24-3.

Voting yes were:

Beebe
Brommer
Geracke
Reed
Speckmann
lpp

Voting no were:

Dated this 3rd day of September, 2024

Attest:

Amelle Moran
City Clerk

Signed:

David H. Goff
Mayor