

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

**City of Fort Calhoun
TO THE COUNTY BOARD AND COUNTY CLERK OF
Washington 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:

\$	317,011.94	Property Taxes for Non-Bond Purposes
\$	207,407.00	Principal and Interest on Bonds
\$	524,418.94	Total Personal and Real Property Tax Required

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

Principal	\$	1,800,000.00
Interest	\$	236,685.00
Total Bonded Indebtedness	\$	2,036,685.00

\$ 90,574,915 **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, 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.

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2020

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 Fort Calhoun in Washington 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	\$ 1,180,696.43	\$ 1,232,062.00	\$ 1,051,880.00
2	Investments	\$ -	\$ -	\$ -
3	County Treasurer's Balance	\$ 13,170.86	\$ 21,681.00	\$ 20,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 1,193,867.29	\$ 1,253,743.00	\$ 1,071,880.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 428,513.74	\$ 419,111.31	\$ 519,226.94
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 943.89	\$ 748.00	\$ 750.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 118,325.05	\$ 111,840.63	\$ 110,397.00
11	State Receipts: Motor Vehicle Fee	\$ 3,421.66	\$ 3,133.61	\$ 3,500.00
12	State Receipts: State Aid	\$ -	\$ -	\$ -
13	State Receipts: Municipal Equalization Aid	\$ -	\$ -	\$ -
14	State Receipts: Other	\$ -	\$ -	\$ -
15	State Receipts: Property Tax Credit	\$ 14,985.64	\$ 15,000.00	\$ -
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 32,560.71	\$ 38,871.70	\$ 32,000.00
18	Local Receipts: Local Option Sales Tax	\$ 215,275.89	\$ 211,494.26	\$ 214,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 1,831,629.43	\$ 1,431,361.06	\$ 1,531,699.80
21	Transfers In of Surplus Fees	\$ -	\$ 20,000.00	\$ -
22	Transfers In Other Than Surplus Fees	\$ 294,590.74	\$ 604,378.21	\$ 615,083.06
23	Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 4,134,114.04	\$ 4,109,681.78	\$ 4,098,536.80
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 2,880,371.04	\$ 3,037,801.78	\$ 3,173,431.80
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 1,253,743.00	\$ 1,071,880.00	\$ 925,105.00
27	Cash Reserve Percentage			54%
PROPERTY TAX RECAP		Tax from Line 6		\$ 519,226.94
		County Treasurer Commission at 1%		\$ 5,192.00
		Total Property Tax Requirement		\$ 524,418.94

City of Fort Calhoun in Washington 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:	<u>Property Tax Request</u>
General Fund	\$ 317,011.94
Bond Fund	\$ 207,407.00
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 524,418.94

** 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.

<u>Special Reserve Fund Name</u>	<u>Amount</u>
Enterprise Funds	\$ 353,180.00
Special Revenue Funds	\$ 408,496.00
Debt Service Fund	\$ 128,574.00
_____	_____
Total Special Reserve Funds	\$ 890,250.00
Total Cash Reserve	\$ 925,105.00
Remaining Cash Reserve	\$ 34,855.00
Remaining Cash Reserve %	2%

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 Fort Calhoun in Washington 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	\$ 258,672.10	\$ -	\$ -	\$ -	\$ 34,000.00	\$ 292,672.10
3	Public Safety - Police and Fire	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 11,000.00	\$ -	\$ 151,000.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 240,896.80	\$ 60,000.00	\$ -	\$ 270,065.00	\$ -	\$ 570,961.80
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 121,341.80	\$ 472,510.00	\$ 20,400.00	\$ 5,000.00	\$ -	\$ 619,251.80
9	Community Development	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	\$ 375,000.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 206,083.06	\$ 206,083.06
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 215,500.00	\$ 224,200.00	\$ -	\$ 193,952.12	\$ -	\$ 633,652.12
19	Water	\$ 254,150.00	\$ 7,500.00	\$ -	\$ 63,160.92	\$ -	\$ 324,810.92
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 1,160,560.70	\$ 764,210.00	\$ 90,400.00	\$ 543,178.04	\$ 615,083.06	\$ 3,173,431.80

- (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 Fort Calhoun in Washington 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	\$ 257,062.15	\$ -	\$ 22,437.24	\$ -	\$ 34,000.00	\$ 313,499.39
3	Public Safety - Police and Fire	\$ 68,307.00	\$ -	\$ -	\$ 10,173.04	\$ -	\$ 78,480.04
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 287,302.13	\$ 429,099.14	\$ 36,479.66	\$ 85,000.00	\$ -	\$ 837,880.93
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 175,754.34	\$ 154,588.61	\$ 25,112.63	\$ -	\$ -	\$ 355,455.58
9	Community Development	\$ -	\$ -	\$ -	\$ -	\$ 407,661.82	\$ 407,661.82
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 162,716.75	\$ 162,716.75
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 207,450.56	\$ 113,364.96	\$ 21,004.00	\$ 199,331.93	\$ -	\$ 541,151.45
19	Water	\$ 230,528.26	\$ 1,204.14	\$ 21,004.00	\$ 68,219.42	\$ 20,000.00	\$ 340,955.82
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 1,226,404.44	\$ 698,256.85	\$ 126,037.53	\$ 362,724.39	\$ 624,378.57	\$ 3,037,801.78

- (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 Fort Calhoun in Washington 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	\$ 266,224.55	\$ -	\$ 9,284.47	\$ -	\$ -	\$ 275,509.02
3	Public Safety - Police and Fire	\$ 67,928.64	\$ -	\$ -	\$ 10,173.04	\$ -	\$ 78,101.68
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 262,926.37	\$ 209,543.30	\$ 1,000.00	\$ 781,779.00	\$ -	\$ 1,255,248.67
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 126,761.25	\$ 27,947.50	\$ 9.66	\$ -	\$ -	\$ 154,718.41
9	Community Development	\$ -	\$ -	\$ -	\$ -	\$ 142,753.24	\$ 142,753.24
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 151,837.50	\$ 151,837.50
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 223,340.33	\$ 57,323.63	\$ -	\$ 203,409.52	\$ -	\$ 484,073.48
19	Water	\$ 241,141.20	\$ 36,260.22	\$ -	\$ 60,727.62	\$ -	\$ 338,129.04
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 1,188,322.34	\$ 331,074.65	\$ 10,294.13	\$ 1,056,089.18	\$ 294,590.74	\$ 2,880,371.04

- (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 Fort Calhoun in Washington 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
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
	(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.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	City of Fort Calhoun
ADDRESS	110 South 14th Street
CITY & ZIP CODE	Fort Calhoun 68023
TELEPHONE	402-468-5303
WEBSITE	<u>www.fortcalhoun.org</u>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Mitch Robinson	Katie Knight	Joseph P. Stump , CPA
TITLE /FIRM NAME	Chairperson	Treasurer	AMGL, P.C.
TELEPHONE	402-468-5303	402-468-5303	308-381-1810
EMAIL ADDRESS	<u>fcmayor@fortcalhoun.org</u>	<u>treasurer@fortcalhou.org</u>	<u>jstump@gicpas.com</u>

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

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

City of Fort Calhoun in Washington County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	524,418.94
Motor Vehicle Pro-Rate	(2)	\$	750.00
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))		\$	250,000.00
	(4)		
LESS: Amount Spent During 2019-2020		\$	250,000.00
	(5)		
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
	(6)		
Amount to be Included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	32,000.00
Local Option Sales Tax	(9)	\$	214,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	110,397.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	3,500.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	885,065.94

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)	\$	207,407.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	70,000.00	
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)	\$	277,407.00	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 607,658.94
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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

City of Fort Calhoun

IN

Washington 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 661,298.12
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)) %
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

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

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

$$\frac{915,101.00}{2020 \text{ Growth per Assessor}} \div \frac{85,322,825.00}{2019 \text{ Valuation}} = \frac{1.07}{100} \text{ To get } \%$$

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

$$\frac{3}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{3}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{75\% (.75) \text{ of the Governing Body}}$$

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) 23,145.43
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 684,443.55
(8)

Less: Restricted Funds from Lid Supporting Schedule 607,658.94
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 76,784.61
(10)

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

City of Fort Calhoun in Washington County
2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
None	

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

\$

Municipality Levy Limit Form

City of Fort Calhoun in Washington County

Municipality Levy

Personal and Real Property Tax Request	(1)		524,418.94
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	207,407.00	
Interest Free Financing (Public Airports)	(5)	0.00	
	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>207,407.00</u>
Tax Request Subject to Levy Limit	(8)		317,011.94
Valuation	(9)		<u>90,574,915</u>
Municipality Levy Subject to Levy Authority	(10)		0.350000
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy	(15)	<u>0.000000</u>	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes			<u><u>0.350000</u></u> (A)

Levy Authority

Municipality Levy Limit			0.450000
Municipality property taxes designated for interlocal agreements		<u>45,287</u>	<u>0.050000</u>
Total Municipality Levy Authority			<u><u>0.500000</u></u> (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 Fort Calhoun
IN
Washington 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 16th day of September 2020, 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.

2018-2019 Actual Disbursements & Transfers	\$ 2,880,371.04
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 3,037,801.78
2020-2021 Proposed Budget of Disbursements & Transfers	\$ 3,173,431.80
2020-2021 Necessary Cash Reserve	\$ 925,105.00
2020-2021 Total Resources Available	\$ 4,098,536.80
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 524,418.94
Unused Budget Authority Created For Next Year	\$ 76,784.61

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 317,011.94
Personal and Real Property Tax Required for Bonds	\$ 207,407.00

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 16th day of September 2020, 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.

	2019	2020	Change
Operating Budget	3,506,648.38	3,173,431.80	-10%
Property Tax Request	\$ 496,320.59	\$ 524,418.94	6%
Valuation	85,322,825	90,574,915	6%
Tax Rate	0.581697	0.578989	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.547967		

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

City of Fort Calhoun

WashingtonCounty

SUBDIVISION NAME		COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Washington County	Continuous	Law enforcement contract	\$ 70,000.00
Washington County	Continuous	Building permit & inspection services	
City of Blair	Continuous	Kennel services (dog impoundment as needed)	
City of Blair	Continuous	Wastewater conveyance * treatment agreement	

Total Amount used as Lid Exemption \$ 70,000.00

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,
b) community colleges, and c) school districts)

TAX YEAR 2020

(certification required on or before August 30th, of each year)

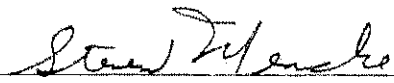
TO : FT CALHOUN CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF WASHINGTON COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
FT CALHOUN CITY	CITY/VILLAGE	915,101	90,574,915

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

I Steven Mencke, Washington 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)

8/12/2020
(date)

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2020