

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of

			2020 Adopted Budget		
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<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	7	2,287,096	340,615	1.761
Debt Service	10-113				
Road & Bridge	68-5,101	8	3,678,072	2,790,535	14.425
Historical		9	7,000	6,536	.034
Fair Premium	2-129	9	6,800	6,336	.033
Conservation District	2-19076	10	35,000	32,841	.170
Employee Benefits	12-16102	10	1,902,894	2,072,887	10.715
Election	25-22019	11	117,040	109,652	.567
Ambulance	65-6113	11	1,000,000	946,827	4.895
Mental Retardation	19-4011	12	103,500	96,630	.500
Noxious Weed	2-1318	12	286,750	176,396	.912
Mental Health	65-215	13	64,776	60,706	.314
Sheltered Workshop Bldg	19-4004	13	12,000		
Abandoned Cemeteries	19-3106	14	5,500	215	.002
Economic Development	19-4102	14	60,000	56,109	.291
Law Enforcement	19-4421	15	1,680,000	1,512,108	7.817
		15			
Parks & Recreation		16	19,880		
Title III C-1		16	218,000		
Title III C-2		17	115,293		
Special Machinery		17	635,986		
Capital Outlay		18	564,207		
ROD Tech Fund		18	61,624		
Clerk Tech Fund		19	6,328		
Treasurer Tech Fund		19	6,328		
Old Enhanced 911 Cell		20	25,040		
Enhanced 911 Phone/Cell		20	100,750		
Solid Waste		21	236,820		
Alcohol Control		21	10,000		
Transportation for Aging		22	241,000		
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Totals	XXXXX		13,487,684	8,208,393	42.436
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County Clerk's Use Only
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Governing Body

Page No. 1

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 7,863,450
2. Other tax entity levy in 2019 budget	- \$ 0
Other tax entity levy in 2019 budget	- \$ 0
3. Net tax levy	\$ 7,863,450

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 1,613,552	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 3,793,970	
5b. Personal property 2018	- 4,514,416	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019 :	+ 315,021	
7. Expiration of property tax abatements	+ 23,762	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,952,335	
10. Total estimated valuation July 1, 2019	193,437,937	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0102	
12. Percentage adjustment increase (12 times 3)	+ \$ 80,174	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 117,952	
15. Total Percentage Adjustments	\$ 198,126	

2020 Revenue Adjustments

16. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>
Increase property tax revenues spent on debt service			<u>0</u>
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
18. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>
(Do not include amounts already reported in debt service levy)			
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:		+	<u>5,000</u>
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>
21. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>
22. Law enforcement expenses - 2020 budget:		+	<u>1,680,000</u>
Law enforcement expenses - 2019 budget:		-	<u>1,600,000</u>
CPI adjustment	1.50%		<u>24,000</u>
Increased law enforcement expenses in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>56,000</u>
23. Fire protection expenses - 2020 budget:		+	<u>0</u>
Fire protection expenses - 2019 budget:		-	<u>0</u>
CPI adjustment	1.50%		<u>0</u>
Increased fire protection expense in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>0</u>
24. Emergency medical expenses - 2020 budget:		+	<u>1,000,000</u>
Emergency medical expenses - 2019 budget:		-	<u>900,000</u>
CPI adjustment	1.50%		<u>13,500</u>
Increased emergency medical expenses in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>86,500</u>
25. Total Revenue Adjustments			<u>147,500</u>

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
 27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	 <u>0</u>
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
 29. Total Computed Tax Levy		 <u>8,209,076</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	7,027,725	
2017 Tax Levy (Less Levy for other Governmental Units)	7,480,727	None
2018 Tax Levy (Less Levy for other Governmental Units)	7,496,588	None
2019 Tax Levy (Less Levy for other Governmental Units)	7,863,450	None
 Average Tax Levy (last three years)	7,613,588	
CPI Adjustment of 0.025	190,340	
Average Tax Levy Adjusted by CPI	7,803,928	
 2020 Total Tax Levy (Less Levy for Other Governmental U	8,208,393	
 Exemption from Election Requirement	No	

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Other Tests - Lost Valuation Test

Assessed Valuation Loss	0	
 2020 Tax Levy (Less Levy for other Governmental Units)	8,208,393	
2019 Tax Levy (Less Levy for other Governmental Units)	7,863,450	
Change in Levy	344,943	
 CPI Adjustment		117,952
2020 Mill Rate (Less Mills for other Governmental Units)	42.436	
 Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		117,952
 Exemption from Election Requirement	No	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds											
Revenue Bonds:					0			0	0	0	0
None											
Total Revenue Bonds											
Other:					0			0	0	0	0
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

Nemaha County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,081,754	701,904	393,068
Receipts:			
Ad Valorem Tax	745,405	647,155	xxxxxxxxxxxxxxxx
Delinquent Tax	7,325	0	0
Motor Vehicle Tax	80,672	59,070	47,430
Recreational Vehicle Tax	1,333	888	770
16/20M Vehicle Tax		7,184	5,410
Commercial Vehicle Tax	11,801	8,184	7,031
Watercraft Tax	0	242	164
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Vehicle Rental Tax	57		
Interest Current Tax	43,573	45,000	45,000
Pioneer Building Rent	18,088	15,000	18,000
Liquor Tax	5,573	2,000	5,500
Severed Mineral Tax	2,684	1,000	1,000
Local Sales Tax	1,000,852	965,000	980,000
Filing Fees	560	0	0
Mortgage Registration Fees	23,470	0	0
Officer Fees/Misc Fees	92,481	75,000	92,000
Worthless Check Fees	235	0	0
Juvenile Supervision Fees	676	0	0
Fish and Game Agent Fees	924	500	750
Sheriff's Booking Fees	2,610	2,000	2,000
Sewage Permits	900	2,000	750
Maps	501	250	250
Copies	2,582	1,000	2,000
Transfers	98,811		100,000
Prisoner Medical Fees	4,383	2,500	3,500
Reimbursement from Appraiser	17,258	5,000	15,000
Drug Awareness	336	0	0
Attorney Fees	10,061	3,000	8,000
Community Building Rent	5,172	3,500	5,000
Meals on Wheels Fees	2,556	2,500	2,000
Diversion Fees	14,294	14,500	13,000
Inmate Meals Revenue	14,988	15,000	13,000
Recycling Fees	40,955	45,000	40,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	82,455	70,000	80,000
Neighborhood Revitalization Rebate	-13,702	-14,318	-9,142
Miscellaneous	79,344	60,000	75,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,399,213	2,038,155	1,553,413
Resources Available:	3,480,967	2,740,059	1,946,481

Nemaha County

2020

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	3,480,967	2,740,059	1,946,481
Expenditures:			
County Commissioners	165,368	130,000	80,000
County Clerk	153,906	163,500	166,500
County Treasurer	194,737	197,000	204,000
County Attorney/Counselor	133,239	147,858	147,858
Register of Deeds	103,636	119,500	122,500
Alcohol & Drug Awareness	406	500	500
Courthouse General	597,324	586,000	550,000
Health Officer	8,000	8,000	8,000
District Court	51,518	75,468	75,950
Jury	0	18,000	0
Emergency Preparedness	39,900	39,900	64,100
Community Building	25,791	18,000	14,000
Community Health	72,000	72,000	78,000
Nemaha County Aging	191,471	223,000	223,000
Meals on Wheels	13,342	25,000	20,000
Diversion	12,624	20,000	10,000
District Court 4 Counties	9,369	11,765	11,688
Three Rivers, Inc.	18,000	18,000	18,000
Appraiser	175,053	189,600	197,100
Inmate Meal Fund	12,476	11,000	13,000
Juvenile Detention	0	10,000	0
Recycling	217,584	200,000	220,000
Nemaha County Free Fair	17,900	17,900	17,900
ROZ Program Funding	45,000	45,000	45,000
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
Subtotal	2,258,644	2,346,991	2,287,096
Transfer to Capital Outlay	518,350	0	0
Transfer to Capital Outlay (Diversion)	1,670	0	0
Cash Forward (2020 column)			
Miscellaneous	399	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,779,063	2,346,991	2,287,096
Unencumbered Cash Balance Dec 31	701,904	393,068	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	2,779,066	2,346,991	2,287,096
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,287,096
Tax Required			340,615
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			340,615

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Nemaha County

2020

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Commissioners			
Salaries	87,430	130,000	80,000
Contractual	77,838		
Commodities	100		
Capital Outlay			
Total	165,368	130,000	80,000
County Clerk			
Salaries	153,594	154,500	161,500
Contractual	80	5,000	1,000
Commodities	232	4,000	4,000
Capital Outlay			
Total	153,906	163,500	166,500
County Treasurer			
Salaries	194,737	193,000	200,000
Contractual	0	2,000	2,000
Commodities	0	2,000	2,000
Capital Outlay			
Total	194,737	197,000	204,000
County Attorney/Counselor			
Salaries	131,155	147,858	147,858
Contractual	1,590		
Commodities	494		
Capital Outlay			
Total	133,239	147,858	147,858
Register of Deeds			
Salaries	102,701	115,000	118,000
Contractual	724	2,500	2,500
Commodities	211	2,000	2,000
Capital Outlay			
Total	103,636	119,500	122,500
Alcohol & Drug Awareness			
Salaries			
Contractual			
Commodities	406	500	500
Capital Outlay			
Total	406	500	500
Courthouse General			
Salaries	58,692	586,000	550,000
Contractual	475,220		
Commodities	41,912		
Pioneer Building	21,500		
Total	597,324	586,000	550,000
Health Officer			
Salaries			
Contractual	8,000	8,000	8,000
Commodities			
Capital Outlay			
Total	8,000	8,000	8,000
Total - Page 7b	1,356,616	1,352,358	1,279,358

Nemaha County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
District Court			
Salaries			
Contractual	11,491	23,568	24,150
Commodities	11,435	11,900	12,900
Attorney Fees	28,592	40,000	38,900
Total	51,518	75,468	75,950
Jury			
Salaries	0	18,000	0
Contractual			
Commodities			
Capital Outlay			
Total	0	18,000	0
Emergency Preparedness			
Salaries	18,600	20,000	51,600
Contractual	5,825	15,000	6,000
Commodities	6,176	4,900	6,500
Transfer to Capital Outlay	9,299		
Capital Outlay			
Total	39,900	39,900	64,100
Community Building			
Commodities	25,791	18,000	14,000
Total	25,791	18,000	14,000
Community Health			
Salaries			
Contractual	72,000	72,000	78,000
Commodities			
Capital Outlay			
Total	72,000	72,000	78,000
Nemaha County Aging			
Salaries	1,129	0	0
Contractual	4,842	10,000	10,000
Commodities			
Grant Match	185,500	213,000	213,000
Total	191,471	223,000	223,000
Meals on Wheels			
Salaries			
Contractual			
Commodities	13,342	25,000	20,000
Capital Outlay			
Total	13,342	25,000	20,000
Diversion			
Salaries			
Contractual			
Commodities	12,624	20,000	10,000
Capital Outlay			
Total	12,624	20,000	10,000
Total - Page7c	406,646	491,368	485,050

Nemaha County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
District Court 4 Counties			
Contractual	9,369	11,765	11,688
Total	9,369	11,765	11,688
Three Rivers, Inc.			
Salaries			
Contractual	18,000	18,000	18,000
Commodities			
Capital Outlay			
Total	18,000	18,000	18,000
Appraiser			
Salaries	162,947	158,000	158,000
Contractual	8,787	16,500	11,500
Commodities	27,936	15,100	27,600
Capital Outlay	(24,617)		
Total	175,053	189,600	197,100
Inmate Meal Fund			
Salaries	6,049	6,000	6,500
Contractual			
Commodities	6,427	5,000	6,500
Capital Outlay			
Total	12,476	11,000	13,000
Juvenile Detention			
Salaries			
Contractual	0	10,000	0
Commodities			
Capital Outlay			
Total	0	10,000	0
Recycling			
Salaries	149,828	200,000	220,000
Contractual	29,036		
Commodities	38,720		
Capital Outlay			
Total	217,584	200,000	220,000
Nemaha County Free Fair			
Salaries			
Contractual	17,900	17,900	17,900
Commodities			
Capital Outlay			
Total	17,900	17,900	17,900
ROZ Program Funding			
Salaries			
Contractual	45,000	45,000	45,000
Commodities			
Capital Outlay			
Total	45,000	45,000	45,000
Total - Page7d	495,382	503,265	522,688

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FUND PAGE - GENERAL

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**** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.**

Resources Available

CPA Summary

Nemaha County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	40	32
Receipts:			
Ad Valorem Tax	6,730	6,451	xxxxxxxxxxxxxxxxxx
Delinquent Tax	32	0	0
Motor Vehicle Tax	346	535	473
Recreational Vehicle Tax	6	8	8
16/20 M Vehicle Tax		65	54
Commercial Vehicle Tax	50	74	70
Watercraft Tax	0	2	2
Vehicle Rental Tax	0		
Neighborhood Revitalization Rebate	-124	-143	-175
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	7,040	6,992	432
Resources Available:	7,040	7,032	464
Expenditures:			
Appropriation	7,000	7,000	7,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	7,000	7,000	7,000
Unencumbered Cash Balance Dec 31	40	32	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	7,000	7,000	7,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,000
Tax Required			6,536
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			6,536

Adopted Budget Fair Premium	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	62	57	34
Receipts:			
Ad Valorem Tax	5,289	6,381	xxxxxxxxxxxxxxxxxx
Delinquent Tax	43	0	0
Motor Vehicle Tax	481	420	468
Recreational Vehicle Tax	8	6	8
16/20 M Vehicle Tax		51	53
Commercial Vehicle Tax	71	58	69
Watercraft Tax	0	2	2
Vehicle Rental Tax	0		
Neighborhood Revitalization Rebate	-97	-141	-170
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	5,795	6,777	430
Resources Available:	5,857	6,834	464
Expenditures:			
Appropriation	5,800	6,800	6,800
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	5,800	6,800	6,800
Unencumbered Cash Balance Dec 31	57	34	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	5,800	6,800	6,800
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,800
Tax Required			6,336
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			6,336

CPA Summary

Nemaha County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	32,183	32,362	xxxxxxxxxxxxxxxx
Delinquent Tax	240	18	0
Motor Vehicle Tax	2,654	2,556	2,372
Recreational Vehicle Tax	44	38	38
16/20 M Vehicle Tax		311	271
Commercial Vehicle Tax	388	421	351
Watercraft Tax	0	10	8
Vehicle Rental Tax	2		
Neighborhood Revitalization Rebate	-593	-716	-881
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	34,918	35,000	2,159
Resources Available:	34,918	35,000	2,159
Expenditures:			
Appropriation	34,918	35,000	35,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	34,918	35,000	35,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	35,000	35,000	35,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,000
Tax Required			32,841
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			32,841

Adopted Budget

Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-132,941	-269,034	-266,666
Receipts:			
Ad Valorem Tax	1,535,037	1,621,122	xxxxxxxxxxxxxxxx
Delinquent Tax	11,003	7,057	0
Motor Vehicle Tax	129,909	121,989	118,812
Recreational Vehicle Tax	2,145	1,833	1,926
16/20 M Vehicle Tax		14,834	13,553
Commercial Vehicle Tax	19,064	20,000	17,607
Watercraft Tax	0	499	412
Vehicle Rental Tax	93		
Neighborhood Revitalization Rebate	-28,296	-35,866	-55,637
Miscellaneous	3,470		
Does miscellaneous exceed 10% of Total			
Total Receipts	1,672,425	1,751,468	96,673
Resources Available:	1,539,484	1,482,434	-169,993
Expenditures:			
Clothing Allowance	4,742	5,000	5,000
Workers Comp	38,567	40,000	40,000
Social Security	258,207	250,000	275,000
Retirement	308,311	300,000	325,000
Insurance/Def Comp	1,195,415	1,150,000	1,253,794
Unemployment	3,190	4,000	4,000
Cash Forward (2020 column)			
Miscellaneous	86	100	100
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,808,518	1,749,100	1,902,894
Unencumbered Cash Balance Dec 31	-269,034	-266,666	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,659,000	1,755,000	1,902,894
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,902,894
Tax Required			2,072,887
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			2,072,887

See Tab A
See Tab B See Tab D

CPA Summary

Nemaha County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,609	3,049	813
Receipts:			
Ad Valorem Tax	100,738	101,308	xxxxxxxxxxxxxxx
Delinquent Tax	713	0	0
Motor Vehicle Tax	8,800	8,002	7,425
Recreational Vehicle Tax	145	120	120
16/20 M Vehicle Tax		973	847
Commercial Vehicle Tax	1,290	1,109	1,100
Watercraft Tax	0	33	26
Vehicle Rental Tax	6		
Neighborhood Revitalization Rebate	-1,856	-2,241	-2,943
Miscellaneous	104		
Does miscellaneous exceed 10% of Total			
Total Receipts	109,940	109,304	6,575
Resources Available:	113,549	112,353	7,388
Expenditures:			
Personal Services	46,235	51,040	51,040
Contractual Services	52,355	47,000	58,000
Transfer to Capital Outlay	6,236	5,500	0
Commodities	5,674	8,000	8,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	110,500	111,540	117,040
Unencumbered Cash Balance Dec 31	3,049	813	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	110,500	111,540	117,040
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			117,040
Tax Required			109,652
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			109,652

Adopted Budget Ambulance	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-115,861	-6,195	0
Receipts:			
Ad Valorem Tax	793,014	836,429	xxxxxxxxxxxxxxx
Delinquent Tax	4,424	3,272	0
Motor Vehicle Tax	61,403	63,015	61,302
Recreational Vehicle Tax	1,015	947	994
16/20 M Vehicle Tax		7,663	6,993
Commercial Vehicle Tax	8,978	10,000	9,084
Watercraft Tax	0	258	213
Vehicle Rental Tax	44		
Neighborhood Revitalization Rebate	-14,617	-18,505	-25,413
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	854,261	903,079	53,173
Resources Available:	738,400	896,884	53,173
Expenditures:			
Contractual Services	744,595	896,884	1,000,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	744,595	896,884	1,000,000
Unencumbered Cash Balance Dec 31	-6,195	0	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	850,000	900,000	1,000,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,000,000
Tax Required			946,827
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			946,827

See Tab B

CPA Summary

Nemaha County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	696	426
Receipts:			
Ad Valorem Tax	93,029	96,204	xxxxxxxxxxxxxx
Delinquent Tax	626	0	0
Motor Vehicle Tax	6,498	7,390	7,051
Recreational Vehicle Tax	108	111	114
16/20 M Vehicle Tax		899	804
Commercial Vehicle Tax	944	1,024	1,045
Watercraft Tax	0	30	24
Vehicle Rental Tax	5		
Neighborhood Revitalization Rebate	-1,714	-2,128	-2,594
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	99,496	103,530	6,444
Resources Available:	99,496	104,226	6,870
Expenditures:			
Appropriation	98,800	103,800	103,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	98,800	103,800	103,500
Unencumbered Cash Balance Dec 31	696	426	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	98,800	103,800	103,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			103,500
Tax Required			96,630
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			96,630

Adopted Budget Noxious Weed	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	34,634	17,895	1
Receipts:			
Ad Valorem Tax	159,898	160,588	xxxxxxxxxxxxxx
Delinquent Tax	1,281	0	0
Motor Vehicle Tax	15,058	12,695	11,769
Recreational Vehicle Tax	249	191	191
16/20 M Vehicle Tax		1,544	1,343
Commercial Vehicle Tax	2,208	1,759	1,744
Watercraft Tax	0	52	41
Vehicle Rental Tax	11		
Reimbursements	110,064	120,000	100,000
Neighborhood Revitalization Rebate	-2,945	-3,553	-4,735
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	285,824	293,276	110,353
Resources Available:	320,458	311,171	110,354
Expenditures:			
Personal Services	130,257	109,420	135,000
Contractual Services	1,752	21,750	1,750
Commodities	149,804	170,000	150,000
Transfer to Capital Outlay	20,750	10,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	302,563	311,170	286,750
Unencumbered Cash Balance Dec 31	17,895	1	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	311,170	311,170	286,750
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			286,750
Tax Required			176,396
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			176,396

CPA Summary

Nemaha County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	172
Receipts:			
Ad Valorem Tax	54,865	58,828	xxxxxxxxxxxxxxxx
Delinquent Tax	442	273	0
Motor Vehicle Tax	4,923	4,354	4,311
Recreational Vehicle Tax	82	65	70
16/20 M Vehicle Tax		529	492
Commercial Vehicle Tax	719	603	639
Watercraft Tax	0	18	15
Vehicle Rental Tax	4		
Neighborhood Revitalization Rebate	-1,010	-1,302	-1,629
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	60,025	63,368	3,898
Resources Available:	60,025	63,368	4,070
Expenditures:			
Appropriation	60,025	63,196	64,776
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	60,025	63,196	64,776
Unencumbered Cash Balance Dec 31	0	172	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	60,187	63,196	64,776
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,776
		Tax Required	60,706
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	60,706

Adopted Budget Sheltered Workshop Bldg	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	24,027	25,628	9,440
Receipts:			
Ad Valorem Tax	8,028	0	xxxxxxxxxxxxxxxx
Delinquent Tax	92	0	0
Motor Vehicle Tax	1,392	634	
Recreational Vehicle Tax	23	10	
16/20 M Vehicle Tax		77	
Commercial Vehicle Tax	205	88	
Watercraft Tax	0	3	
Vehicle Rental Tax	1		
Rent	3,383	3,000	3,000
Neighborhood Revitalization Rebate	-147	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	12,977	3,812	3,000
Resources Available:	37,004	29,440	12,440
Expenditures:			
Repairs/Renovations	11,376	20,000	12,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	11,376	20,000	12,000
Unencumbered Cash Balance Dec 31	25,628	9,440	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	20,000	20,000	12,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,000
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	0

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Nemaha County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Abandoned Cemeteries	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,072	9,702	4,866
Receipts:			
Ad Valorem Tax	7,167	4,534	xxxxxxxxxxxxxxx
Delinquent Tax	47	0	0
Motor Vehicle Tax	608	571	332
Recreational Vehicle Tax	10	9	5
16/20 M Vehicle Tax		69	38
Commercial Vehicle Tax	90	79	49
Watercraft Tax	0	2	1
Vehicle Rental Tax	1		
Neighborhood Revitalization Rebate	-133	-100	-6
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	7,790	5,164	419
Resources Available:	14,862	14,866	5,285
Expenditures:			
Mowing/Repairs	5,160	10,000	5,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	5,160	10,000	5,500
Unencumbered Cash Balance Dec 31	9,702	4,866	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	10,000	10,000	5,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,500
Tax Required			215
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			215

Adopted Budget Economic Development	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	33	181
Receipts:			
Ad Valorem Tax	55,349	55,521	xxxxxxxxxxxxxxx
Delinquent Tax	289	213	0
Motor Vehicle Tax	4,647	4,411	4,069
Recreational Vehicle Tax	77	66	66
16/20 M Vehicle Tax		536	464
Commercial Vehicle Tax	691	611	603
Watercraft Tax	0	18	14
Vehicle Rental Tax	3		
Neighborhood Revitalization Rebate	-1,023	-1,228	-1,506
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	60,033	60,148	3,710
Resources Available:	60,033	60,181	3,891
Expenditures:			
Appropriation	60,000	60,000	60,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	60,000	60,000	60,000
Unencumbered Cash Balance Dec 31	33	181	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	60,000	60,000	60,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,000
Tax Required			56,109
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			56,109

CPA Summary

Nemaha County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Law Enforcement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	28,121	75,031	0
Receipts:			
Ad Valorem Tax	1,346,118	1,441,982	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,386	0	0
Motor Vehicle Tax	107,473	107,032	105,682
Recreational Vehicle Tax	1,774	1,608	1,713
16/20 M Vehicle Tax		13,015	12,055
Commercial Vehicle Tax	15,782	14,828	15,661
Watercraft Tax	0	438	367
Vehicle Rental Tax	77		
Vehicle Inspection	10,578	8,000	8,000
Dispatch Services	43,200	35,000	40,000
Collections	32,690	10,000	25,000
Work Release	659		
Fix Cash Carryover		-75,031	
Neighborhood Revitalization Rebate	-24,827	-31,903	-40,586
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,541,910	1,524,969	167,892
Resources Available:	1,570,031	1,600,000	167,892
Expenditures:			
Personal Services	852,656	910,000	1,000,000
Dispatcher Salaries	354,877	315,000	355,000
Contractual Services	63,007	147,500	85,000
Commodities	144,630	147,500	160,000
Building Repairs	0	20,000	20,000
Vehicle Fund	42,000	60,000	60,000
Transfer to Capital Outlay	37,830	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,495,000	1,600,000	1,680,000
Unencumbered Cash Balance Dec 31	75,031	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,495,000	1,600,000	1,680,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,680,000
Tax Required			1,512,108
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			1,512,108

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

Nemaha County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9,707	14,880	15,880
Receipts:			
Liquor Tax	5,573	2,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,573	2,000	4,000
Resources Available:	15,280	16,880	19,880
Expenditures:			
Contractual Services	400	1,000	19,880
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	400	1,000	19,880
Unencumbered Cash Balance Dec 31	14,880	15,880	0
2018/2019/2020 Budget Authority Amount	1,000	1,000	19,880

Adopted Budget

Title III C-1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	1,267	1,267
Receipts:			
Grant Match County	99,500	118,000	118,000
Nutrition Grants	36,157	38,000	38,000
Nutrition Program Income	50,358	52,000	52,000
Miscellaneous			10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	186,015	208,000	218,000
Resources Available:	186,015	209,267	219,267
Expenditures:			
Personal Services	129,347	145,000	155,000
Contractual Services	4,928	6,000	6,000
Commodities	50,473	57,000	57,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	184,748	208,000	218,000
Unencumbered Cash Balance Dec 31	1,267	1,267	1,267
2018/2019/2020 Budget Authority Amount	185,000	208,000	218,000

CPA Summary

Nemaha County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Title III C-2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	417	1,710	293
Receipts:			
Grant Match County	41,500	40,000	40,000
C-2 Grants	22,379	30,000	30,000
Program Income Reimbursement	26,810	35,000	35,000
Miscellaneous			10,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	90,689	105,000	115,000
Resources Available:	91,106	106,710	115,293
Expenditures:			
Personal Services	50,569	60,417	69,293
Contractual Services	3,399	6,000	6,000
Commodities	35,428	40,000	40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	89,396	106,417	115,293
Unencumbered Cash Balance Dec 31	1,710	293	0
2018/2019/2020 Budget Authority Amount	105,000	106,417	115,293

See Tab E

Adopted Budget

Special Machinery	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	159,389	485,986	485,986
Receipts:			
Transfer from Road & Bridge (Year End)	336,446	0	0
Transfer from Road & Bridge	0	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	336,446	150,000	150,000
Resources Available:	495,835	635,986	635,986
Expenditures:			
Capital Outlay Purchases	9,849	150,000	635,986
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	9,849	150,000	635,986
Unencumbered Cash Balance Dec 31	485,986	485,986	0
2018/2019/2020 Budget Authority Amount	400,000	150,000	635,986

CPA Summary

Nemaha County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Outlay	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	686,365	1,064,927	564,207
Receipts:			
Transfer from General & Diversion	520,020	0	0
Transfer from Election	6,236	5,500	0
Transfer from Emergency Preparedness	9,299		0
Transfer from Noxious Weed	20,750	10,000	0
Transfer from Solid Waste	21,250	18,750	0
Transfer from LEC	37,830	0	0
Transfer from Aging		40,030	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	615,385	74,280	0
Resources Available:	1,301,750	1,139,207	564,207
Expenditures:			
Building/Equipment	-616,000		
Election	71,555		
Noxious Weed	600		
General (Miscellaneous Expenses)	780,668	575,000	564,207
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	236,823	575,000	564,207
Unencumbered Cash Balance Dec 31	1,064,927	564,207	0
2018/2019/2020 Budget Authority Amount	300,000	1,132,765	564,207

Adopted Budget

Adopted Budget ROD Tech Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	51,545	49,624	50,624
Receipts:			
Collections	13,310	11,000	11,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,310	11,000	11,000
Resources Available:	64,855	60,624	61,624
Expenditures:			
Contractual Services	1,703	10,000	10,000
Commodities	13,528		51,624
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,231	10,000	61,624
Unencumbered Cash Balance Dec 31	49,624	50,624	0
2018/2019/2020 Budget Authority Amount	62,545	10,000	61,624

CPA Summary

Nemaha County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Clerk Tech Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	10,029	13,357	3,328
Receipts:			
Collections	3,328	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,328	3,000	3,000
Resources Available:	13,357	16,357	6,328
Expenditures:			
Commodities		13,029	6,328
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	13,029	6,328
Unencumbered Cash Balance Dec 31	13,357	3,328	0
2018/2019/2020 Budget Authority Amount	0	13,029	6,328

Adopted Budget

Treasurer Tech Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	10,029	13,357	3,328
Receipts:			
Collections	3,328	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,328	3,000	3,000
Resources Available:	13,357	16,357	6,328
Expenditures:			
Commodities		13,029	6,328
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	13,029	6,328
Unencumbered Cash Balance Dec 31	13,357	3,328	0
2018/2019/2020 Budget Authority Amount	0	13,029	6,328

CPA Summary

Nemaha County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Old Enhanced 911 Cell	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	52,237	47,277	25,040
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	52,237	47,277	25,040
Expenditures:			
Contractual Services	4,960	22,237	25,040
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	4,960	22,237	25,040
Unencumbered Cash Balance Dec 31	47,277	25,040	0
2018/2019/2020 Budget Authority Amount	30,000	22,237	25,040

Adopted Budget

Enhanced 911 Phone/Cell	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	74,727	62,610	25,750
Receipts:			
Collections	88,047	60,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	88,047	60,000	75,000
Resources Available:	162,774	122,610	100,750
Expenditures:			
Contractual Services	100,164	96,860	100,750
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	100,164	96,860	100,750
Unencumbered Cash Balance Dec 31	62,610	25,750	0
2018/2019/2020 Budget Authority Amount	70,000	124,727	100,750

See Tab A

CPA Summary

Nemaha County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	121,112	112,035	36,820
Receipts:			
Delinquent Tax	2		
Collections	217,044	190,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	217,046	190,000	200,000
Resources Available:	338,158	302,035	236,820
Expenditures:			
Personal Services	63,584	90,000	66,820
Contractual Services	131,674	135,000	135,000
Commodities	30,865	40,215	35,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	226,123	265,215	236,820
Unencumbered Cash Balance Dec 31	112,035	36,820	0
2018/2019/2020 Budget Authority Amount	221,166	265,215	236,820

See Tab A

Adopted Budget

Alcohol Control	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,475	3,035	0
Receipts:			
Liquor Tax	10,660	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,660	10,000	10,000
Resources Available:	23,135	13,035	10,000
Expenditures:			
Appropriations	20,100	13,035	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	20,100	13,035	10,000
Unencumbered Cash Balance Dec 31	3,035	0	0
2018/2019/2020 Budget Authority Amount	25,739	13,736	10,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transportation for Aging	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,775	3,551	20,051
Receipts:			
Grant Match	44,500	62,000	62,000
Fares & Miscellaneous	28,087	28,000	28,000
Transportation Grants	140,952	157,500	157,500
Miscellaneous			10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	213,539	247,500	257,500
Resources Available:	219,314	251,051	277,551
Expenditures:			
Personal Services	181,142	195,000	205,000
Contractual Services	9,429	16,000	16,000
Commodities	25,192	20,000	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	215,763	231,000	241,000
Unencumbered Cash Balance Dec 31	3,551	20,051	36,551
2018/2019/2020 Budget Authority Amount	194,750	231,000	241,000

See Tab A

Adopted Budget

	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

The governing body of
Nemaha County

Detailed budget information is available at Nemaha County Clerk's Office and will be available at this hearing.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

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Nemaha County

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	331,473	1.714	9,142
Debt Service			0
Road & Bridge	2,715,635	14.039	74,900
Historical	6,361	0.033	175
Fair Premium	6,166	0.032	170
Conservation District	31,960	0.165	881
Employee Benefits	2,017,250	10.428	55,637
Election	106,709	0.552	2,943
Ambulance	921,414	4.763	25,413
Mental Retardation	94,036	0.486	2,594
Noxious Weed	171,661	0.887	4,735
Mental Health	59,077	0.305	1,629
Sheltered Workshop Bldg			0
Abandoned Cemeteries	209	0.001	6
Economic Development	54,603	0.282	1,506
Law Enforcement	1,471,522	7.607	40,586
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	7,988,076	41.295	220,317

2019 July 1 Valuation: 193,437,937

Valuation Factor: 193,437.937

Neighborhood Revitalization Subj to Rebate: 5,335,182

Neighborhood Revitalization factor: 5,335.182

**This information comes from the 2020 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

will meet on September 24, 2018 at 10:00 AM at Nemaha County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Nemaha County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

Outstanding Indebtedness.

	2016
January 1,	
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Pur. Princ.	0
Total	0

*Tax rates are expressed in mills

2017	
	0
	0
	0
	0
	0

2018	
	0
	0
	0
	0
	0

BUDGET SUMMARY

FUND	2017		2018			2019	
	AD VAL	TAX RATE	AD VAL	TAX RATE	EXP	AD VAL	TAX RATE
FIRE DISTRICT # 1	21,764	4.228	22,288	3.890	24,930	23,578	3.440
FIRE DISTRICT # 2	26,576	3.021	27,169	2.807	30,324	27,748	2.525
FIRE DISTRICT # 4	64,221	6.078	65,629	5.665	119,966	66,962	5.207
CEMETERY JT. # 3	5,375	2.658	5,465	2.427	6,904	5,767	2.191
CEMETERY # 4	10,348	2.016	10,650	1.881	22,486	10,870	1.697
CEMETERY # 11	316	0.091	324	0.084	697	326	0.076
CEMETERY # 12	1,721	0.832	1,755	0.744	4,105	1,768	0.666
CEMETERY # 13	2,270	0.384	2,331	0.361	2,972	2,351	0.336
CEMETERY # 15	7,522	4.393	7,746	4.233	24,648	7,858	2.568
BAILEYVILLE IMP # 1	0	0.000	0	0.000	2,683	0	0.000
WATERSHED # 109	0	0.000	0	0.000	6,884	0	0.000

STATE OF KANSAS
County of Nemaha

Mat Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice-Ordinance-Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the first insertion of said Notice-Ordinance-Report

In the issue thereof date 12-20-13, 2018

Second insertion thereof in the issue thereof date 1-13-14, 2018

Third insertion thereof in the issue thereof date 1-20-14, 2018

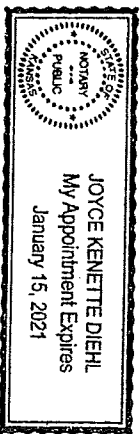
Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.

Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 150.00

Subscribed to in my presence and sworn to before me by said Matt Diehl Mat Diehl

This 11 day of Dec, 2018



My commission expires on the 15th day of January, 2021

Joyce Kenette Diehl

Affidavit and proof of publication examined, approved and filed the ____ day of ____, 2018