State of Kansas
County

**CERTIFICATE**

2022

To the Clerk of Jefferson County, State of Kansas
We, the undersigned, officers of
**Jefferson County**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

| | | | 2022 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
| Allocation of Vehicle Taxes | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 79-1946 | 6 | 6,814,310 | 2,530,239 | 12.526 |
| Debt Service | 10-113 | 7 | 559,830 | 419,615 | 2.078 |
| Public Works | 68-5,101 | 8 | 8,251,694 | 6,769,486 | 33.512 |
| Ambulance | Charter Res 6 | 9 | 1,619,464 | 605,605 | 2.999 |
| Appraiser's Cost | 19-436 | 9 | 528,077 | 421,675 | 2.088 |
| Health | 65-204 | 10 | 2,946,702 | 123,000 | .609 |
| Law Enforcement | 79-1946 | 10 | 4,432,407 | 3,821,901 | 18.921 |
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| Auto Administration | | 11 | 185,157 | | |
| Land Bank | | 11 | 32,548 | | |
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| Non-Budgeted Funds-A | | 12 | | | |
| Non-Budgeted Funds-B | | 13 | | | |
| Non-Budgeted Funds-C | | 14 | | | |
| Non-Budgeted Funds-D | | 15 | | | |
| **Totals** | | xxxxx | 25,370,189 | 14,691,522 | 72.764 |
| Budget Summary | | 16 | | | |
| Budget Summary2 | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

County Clerk's Use Only
202,001,938
Nov 1, 2021 Total Assessed Valuation

Assisted by:
Gordon CPA LLC

Address:
2500 W. 31st St. Ste. G-1B
Lawrence, KS 66047
Email:
sgordon@cpagordon.com

[redacted]

Attest: 9/30 2021

[redacted]

Governing Body

**CPA Summary**

Jefferson County

2022

**CERTIFICATE (2)**

| Other County | | Page No. | 2022 Proposed Budget<br>Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | November 1st Valuation | County Clerk's Use Only |
|---|---|---|---|---|---|---|
| Special District Funds | K.S.A. | | | | | |
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**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Funds for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 4,382,120 | 545,124 | 13,061 | 19,401 | 23,682 | 15,053 |
| Debt Service | 400,946 | 49,877 | 1,195 | 1,775 | 2,167 | 1,377 |
| Public Works | 4,248,443 | 528,496 | 12,663 | 18,810 | 22,960 | 14,593 |
| Ambulance | 579,023 | 72,029 | 1,726 | 2,564 | 3,129 | 1,989 |
| Appraiser's Cost | 442,771 | 55,080 | 1,320 | 1,960 | 2,393 | 1,521 |
| Health | 123,000 | 15,301 | 367 | 545 | 665 | 422 |
| Law Enforcement | 3,680,533 | 457,849 | 10,970 | 16,295 | 19,891 | 12,642 |
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| TOTAL | 13,856,836 | 1,723,756 | 41,302 | 61,350 | 74,887 | 47,597 |

County Treas Motor Vehicle Estimate 1,723,756

County Treas Recreational Vehicle Estimate 41,302

County Treas 16/20M Vehicle Estimate 61,350

County Treas Commercial Vehicle Tax Estimate 74,887

County Treas Watercraft Tax Estimate 47,597

Motor Vehicle Factor 0.12440

Recreational Vehicle Factor 0.00298

16/20M Vehicle Factor 0.00443

Commercial Vehicle Factor 0.00540

Watercraft Factor 0.00343

Jefferson County 2022

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General - Comms/911 Disp | Equipment Reserve | 57,000 | | 30,000 | KSA 19-119 |
| General - County Atty/Diversi | Equipment Reserve | 27,150 | | | KSA 19-119 |
| General - County Clerk | Equipment Reserve | | 10,000 | 9,000 | KSA 19-119 |
| General - ROD | Equipment Reserve | 7,200 | | | KSA 19-119 |
| General - County Treasurer | Capital Improvement | 43,500 | | | KSA 19-120 |
| General - Courthouse General | Equipment Reserve | 16,500 | 59,000 | 59,000 | KSA 19-119 |
| General - District Court | Equipment Reserve | 1,400 | | | KSA 19-119 |
| General - Emerg Mgmt | Equipment Reserve | 36,200 | | | KSA 19-119 |
| General - 4H Fair | Capital Improvement | 6,500 | 2,855 | 2,855 | KSA 19-120 |
| General - 4H Maintenance | Equipment Reserve | 1,300 | | | KSA 19-119 |
| General - Comm Developmen | Equipment Reserve | 38,500 | 5,000 | 15,000 | KSA 19-119 |
| General - GIS | Equipment Reserve | 35,000 | | | KSA 19-119 |
| General - Information Tech | Equipment Reserve | 135,000 | | | KSA 19-119 |
| Public Works | Sp R&B Machinery | 30,000 | | | KSA 68-141g |
| General | Ambulance | 279,355 | 431,263 | 426,000 | KSA 12-110d |
| General | Health | 851,225 | 1,054,056 | 973,079 | Resolution |
| Ambulance | Ambulance Cap Outlay | 64,000 | | | KSA 19-119 |
| Appraiser's Cost | Equipment Reserve | 80,000 | | 6,000 | KSA 19-119 |
| Health | Capital Improvement | 380,000 | | 15,000 | KSA 19-120 |
| Health | Equipment Reserve | 20,000 | 25,000 | 10,000 | KSA 19-119 |
| Law Enforcement | Capital Improvement | 200,000 | | | KSA 19-120 |
| Law Enforcement | Equipment Reserve | 40,000 | | | KSA 19-119 |
| Equipment Reserve | Appraiser's Cost | | | 30,000 | |
| Equipment Reserve | General-Comm Develop | | | 25,000 | |
| County Property Sales | General | | | 100,000 | |
| Auto Administration | General | 20,000 | 15,000 | 15,000 | Resolution |
| DL County Fees | General | 6,000 | | | KSA 8-145 |
| General - Courthouse General | Health Ins. Reserve | 128,000 | 101,262 | 101,262 | Resolution |
| | Total | 2,503,830 | 1,703,436 | 1,817,196 | |
| | Adjustments* | | 218,117 | 242,117 | |
| | Adjusted Totals | 2,503,830 | 1,485,319 | 1,575,079 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 1998-Lakeshore Est | 6/16/1998 | 6/1/1938 | Various | 410,300 | 200,000 | 6/1 & 12/1 | 6/1 | 9,263 | 10,000 | 8,788 | 10,000 |
| Series 2003-Westshore | 7/1/2003 | 9/1/2023 | Various | 164,121 | 30,000 | 3/1 & 9/1 | 9/1 | 1,335 | 10,000 | 895 | 10,000 |
| Series 2010-Northwind Dr | 10/1/2010 | 10/1/2030 | 5.25 | 170,000 | 106,417 | 4/1 & 10/1 | 10/1 | 5,587 | 8,362 | 5,148 | 8,801 |
| Series 2013 | 3/28/2013 | 12/1/2026 | 0.02 | 3,065,000 | 2,385,000 | 5/1 & 11/1 | 5/1 | 46,430 | 375,000 | 38,830 | 385,000 |
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| **Total G.O. Bonds** | | | | | **2,721,417** | | | **62,615** | **403,362** | **53,661** | **413,801** |
| Revenue Bonds: | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| KDHE 1388-01 | 6/17/2004 | 9/1/2026 | 2.86 | 551,559 | 214,338 | 3/1 & 9/1 | 3/1 & 9/1 | 5,871 | 36,523 | 4,819 | 37,575 |
| KDHE 2005-01 | 11/2/2017 | 9/1/2039 | 1.81 | 1,352,065 | 639,556 | 3/1 & 9/1 | 3/1 & 9/1 | 5,786 | 14,395 | 5,524 | 14,657 |
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| **Total Other** | | | | | **853,894** | | | **11,657** | **50,918** | **10,343** | **52,232** |
| **Total Indebtedness** | | | | | **3,575,311** | | | **74,272** | **454,280** | **64,004** | **466,033** |

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| Ambulance Building-Meriden | 7/1/2012 | 120 | 1.79 | 170,000 | 35,850 | 18,724 | 18,724 |
| 2017 Ford E-450 Ambulance | ######### | 44 | 0.96 | 100,287 | 100,287 | 25,610 | 25,610 |
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| | | | | **Totals** | **136,137** | **44,334** | **44,334** |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Jefferson County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 972,645 | 1,747,308 | 1,725,263 |
| Receipts: | | | |
| Ad Valorem Tax | 3,345,602 | 4,382,120 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 81,167 | 45,000 | 45,000 |
| Motor Vehicle Tax | 440,305 | 464,389 | 545,124 |
| Recreational Vehicle Tax | 10,449 | 10,159 | 13,061 |
| 16/20M Vehicle Tax | 20,635 | 17,120 | 19,401 |
| Commercial Vehicle Tax | 20,320 | 20,618 | 23,682 |
| Watercraft Tax | | 18,051 | 15,053 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | | 25 | |
| Local Alcoholic Liquor | 9,702 | 15,000 | 15,000 |
| Compensating Use Tax | 338,831 | 255,000 | 255,000 |
| Local Sales Tax | 1,077,423 | 800,000 | 800,000 |
| Interest on Curr Tax/MVT/RTV/etc. | 188,405 | 126,000 | 150,000 |
| County Court Cost Reimbursement | | 25,000 | 25,000 |
| Antique Tag Fees | 8,660 | 8,500 | 9,000 |
| District Court/Attorney Fees | 71,140 | 40,000 | 40,000 |
| Building Permit Fees | 36,075 | 26,000 | 30,000 |
| County Clerk Fees & Charges | 5,945 | 2,000 | 2,000 |
| Federal Money in Lieu of Taxes | 111,171 | 110,000 | 110,000 |
| Diversion Fees Collected | 7,850 | 18,000 | 10,000 |
| Escrow Fees | 113 | 8,500 | 5,000 |
| Federal Flood Control | 43,369 | 35,000 | 35,000 |
| GIS Fees & Misc Charges | 30 | 1,200 | 1,200 |
| Operating Transfers | 28,420 | 15,000 | 15,000 |
| Mortage Registration Fees | | 5,000 | 5,000 |
| Register of Deeds Recording Fees | 233,462 | 140,000 | 160,000 |
| Register of Deeds Misc Fees | 18,911 | 14,000 | 14,000 |
| Reimbursed Expenses | 292,134 | 21,000 | 21,000 |
| Transfer from Auto Administration | | 15,000 | 15,000 |
| Abstract Fees-Tax Sale | 9,271 | 500 | 7,000 |
| Drivers License Fees | | 6,000 | 6,000 |
| Personal Property Warrant Fees | | | 2,000 |
| Land Bank & Seal Bid Sales | | | 10,000 |
| Grant Income | 56,250 | | |
| Transfer from Equip Reserve-CommDevelop | | | 25,000 |
| Transfer from County Property Sales Fund | | | 100,000 |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 146,128 | 100,000 | 75,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 17,416 | 17,000 | 17,000 |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **6,619,184** | **6,761,182** | **2,620,521** |
| **Resources Available:** | **7,591,829** | **8,508,490** | **4,345,784** |

Jefferson County 2022

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 7,591,829 | 8,508,490 | 4,345,784 |
| Expenditures: | | | |
| Communications - 911 Dispatch | 842,097 | 918,877 | 934,565 |
| County Attorney/Diversion | 388,334 | 379,948 | 386,838 |
| County Clerk | 360,789 | 498,601 | 492,790 |
| County Commissioners | 102,253 | 105,263 | 88,754 |
| County Counselor | 48,924 | 50,904 | 51,918 |
| County Register of Deeds | 227,971 | 239,835 | 243,136 |
| County Treasurer | 427,851 | 425,070 | 539,849 |
| Courthouse General | 510,660 | 722,614 | 722,614 |
| District Court | 69,221 | 92,050 | 102,300 |
| Emergency Management | 129,731 | 159,034 | 144,065 |
| 4 County Court Costs | 23,330 | 59,000 | 65,000 |
| 4-H Fair | 11,419 | 11,625 | 11,625 |
| 4-H Maintenance | 10,869 | 11,000 | 11,000 |
| Community Development | 263,333 | 265,523 | 293,543 |
| Allocations | 253,869 | 257,887 | 298,319 |
| Reimbursed Expenses to Depts | 1,130,580 | 1,485,319 | 1,366,195 |
| Court Appointed Attorney Expense | 114,678 | 100,000 | 100,000 |
| GIS | 301,887 | 319,733 | 323,400 |
| Information Technology | 576,725 | 630,944 | 588,399 |
| County Coroner | 50,000 | 50,000 | 50,000 |
| 0 | 0 | 0 | 0 |
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| 0 | 0 | 0 | 0 |
| **Subtotal** | 5,844,521 | 6,783,227 | 6,814,310 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **5,844,521** | **6,783,227** | **6,814,310** |
| Unencumbered Cash Balance Dec 31 | 1,747,308 | 1,725,263 | xxxxxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amou | 6,887,292 | 6,995,686 | 6,814,310 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 6,814,310 |
| | | Tax Required | 2,468,526 |
| | Delinquent Comp Rate: | 2.5% | 61,713 |
| | | Amount of 2021 Ad Valorem Tax | 2,530,239 |

**CPA Summary**

| | | | |
|---|---|---|---|
| County Clerk | | | |
| Salaries | 204,037 | 259,660 | 248,224 |
| Health Insurance | 31,517 | 45,974 | 72,169 |
| Commodities | (779) | 5,000 | 5,000 |
| Office Supplies | 9,158 | 5,000 | 5,000 |
| Contractual Services | 76,388 | 120,030 | 103,079 |
| Water Use | 63 | 65 | 65 |
| Phone Use | 1,199 | 1,400 | 1,400 |
| Cell Phone | | | |
| Gas Service | 215 | 300 | 300 |
| Electric Service | 1,291 | 1,400 | 1,400 |
| FICA/Medicare Withholding | 15,318 | 19,864 | 18,436 |
| KPERS | 19,589 | 25,137 | 23,786 |
| Work Comp Insurance | 192 | 156 | 145 |
| Unemployment | 147 | 415 | 386 |
| Multiline Insurance (KCAMP) | 2,355 | 2,200 | 2,400 |
| Capital Outlay | 99 | 2,000 | 2,000 |
| Transfers | | | |
| Reserve Fund Transfers | | 10,000 | 9,000 |
| Total | 360,789 | 498,601 | 492,790 |
| County Commissioners | | | |
| Salaries | 70,165 | 71,356 | 73,497 |
| Health Insurance | 20,987 | 19,550 | 900 |
| Commodities | | | |
| Office Supplies | | | |
| Contractual Services | | 150 | 150 |
| Water Use | 34 | 40 | 40 |
| Phone Use | | | |
| Cell Phone | | | |
| Gas Service | 115 | 150 | 150 |
| Electric Service | 691 | 900 | 900 |
| FICA/Medicare Withholding | 5,104 | 5,459 | 5,459 |
| KPERS | 4,513 | 7,043 | 7,043 |
| Work Comp Insurance | 62 | 115 | 115 |
| Unemployment | | | |
| Multiline Insurance (KCAMP) | 582 | 500 | 500 |
| Capital Outlay | | | |
| Transfers | | | |
| Reserve Fund Transfers | | | |
| Total | 102,253 | 105,263 | 88,754 |
| County Counselor | | | |
| Salaries | 33,164 | 33,795 | 34,809 |
| Health Insurance | 8,456 | 9,080 | 9,080 |
| Commodities | | | |
| Office Supplies | | 1,000 | 1,000 |
| Contractual Services | 1,699 | 1,000 | 1,000 |
| Water Use | | | |
| Phone Use | | | |
| Cell Phone | | | |
| Gas Service | | | |
| Electric Service | | | |
| FICA/Medicare Withholding | 2,329 | 2,585 | 2,585 |
| KPERS | 3,187 | 3,336 | 3,336 |
| Work Comp Insurance | 89 | 54 | 54 |
| Unemployment | | 54 | 54 |
| Multiline Insurance (KCAMP) | | | |
| Capital Outlay | | | |
| Transfers | | | |
| Reserve Fund Transfers | | | |
| Total | 48,924 | 50,904 | 51,918 |

Jefferson County 2022

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Communications - 911 Dispatch | | | |
| Salaries | 500,150 | 571,827 | 573,335 |
| Health Insurance | 152,945 | 182,581 | 150,146 |
| Commodities | 175 | 4,675 | 4,425 |
| Office Supplies | 3,993 | 6,000 | 6,250 |
| Contractual Services | 8,048 | 13,000 | 20,499 |
| Water Use | 160 | 200 | 225 |
| Phone Use | 17,516 | 17,200 | 17,500 |
| Cell Phone | | 0 | |
| Gas Service | 300 | 500 | 1,100 |
| Electric Service | 2,857 | 3,700 | 7,300 |
| FICA/Medicare Withholding | 36,223 | 37,281 | 39,210 |
| KPERS | 58,037 | 47,394 | 49,883 |
| Work Comp Insurance | 369 | 292 | 308 |
| Unemployment | 473 | 827 | 784 |
| Multiline Insurance (KCAMP) | 3,581 | 3,400 | 3,600 |
| Capital Outlay | 270 | 30,000 | 30,000 |
| Transfers | 57,000 | | 30,000 |
| Reserve Fund Transfers | | | |
| Total | 842,097 | 918,877 | 934,565 |
| County Attorney/Diversion | | | |
| Salaries | 217,938 | 229,651 | 236,541 |
| Health Insurance | 36,313 | 83,069 | 83,069 |
| Commodities | 1,101 | 2,000 | 2,000 |
| Office Supplies | 821 | 4,000 | 4,000 |
| Contractual Services | 65,127 | 14,500 | 14,500 |
| Water Use | 34 | 1,000 | 1,000 |
| Phone Use | 1,080 | 35 | 35 |
| Cell Phone | 279 | 1,100 | 1,100 |
| Gas Service | 114 | 1,500 | 1,500 |
| Electric Service | 684 | 160 | 160 |
| FICA/Medicare Withholding | 15,970 | 690 | 690 |
| KPERS | 18,316 | 17,568 | 17,568 |
| Work Comp Insurance | 122 | 22,667 | 22,667 |
| Unemployment | 146 | 295 | 295 |
| Multiline Insurance (KCAMP) | 1,378 | 413 | 413 |
| Capital Outlay | 1,761 | 1,300 | 1,300 |
| Transfers | 27,150 | | |
| Reserve Fund Transfers | | | |
| | | | |
| Total | 388,334 | 379,948 | 386,838 |

| | | | |
|---|---|---|---|
| County Register of Deeds | | | |
| Salaries | 133,030 | 139,570 | 149,874 |
| Health Insurance | 57,196 | 56,172 | 56,066 |
| Commodities | 14 | 1,500 | 1,828 |
| Office Supplies | 710 | 2,280 | 2,330 |
| Contractual Services | 3,510 | 10,225 | 7,225 |
| Water Use | 54 | 200 | |
| Phone Use | 1,199 | 1,500 | |
| Cell Phone | | | |
| Gas Service | 183 | 600 | |
| Electric Service | 1,099 | 2,000 | |
| FICA/Medicare Withholding | 9,599 | 10,677 | 11,131 |
| KPERS | 12,871 | 13,776 | 14,362 |
| Work Comp Insurance | 119 | 84 | 87 |
| Unemployment | 74 | 251 | 233 |
| Multiline Insurance (KCAMP) | 1,113 | 1,000 | |
| Capital Outlay | | | |
| Transfers | 7,200 | | |
| Reserve Fund Transfers | | | |
| | | | |
| Total | 227,971 | 239,835 | 243,136 |
| County Treasurer | | | |
| Salaries | 227,008 | 252,550 | 310,192 |
| Health Insurance | 88,464 | 89,801 | 135,753 |
| Commodities | 134 | 650 | 250 |
| Office Supplies | 1,969 | 4,100 | 3,700 |
| Contractual Services | 22,854 | 28,065 | 30,829 |
| Water Use | 69 | 100 | 100 |
| Phone Use | 960 | 1,100 | 1,200 |
| Cell Phone | | | |
| Gas Service | 234 | 400 | 400 |
| Electric Service | 1,402 | 1,500 | 1,500 |
| FICA/Medicare Withholding | 16,308 | 19,320 | 23,039 |
| KPERS | 22,510 | 24,927 | 29,724 |
| Work Comp Insurance | 216 | 152 | 181 |
| Unemployment | 158 | 455 | 481 |
| Multiline Insurance (KCAMP) | 2,065 | 1,950 | 2,500 |
| Capital Outlay | | | |
| Transfers | 43,500 | | |
| Reserve Fund Transfers | | | |
| | | | |
| Total | 427,851 | 425,070 | 539,849 |
| Courthouse General | | | |
| Salaries | | | |
| Health Insurance | | | |
| Commodities | 1,498 | 5,000 | 5,000 |
| Office Supplies | 2,341 | 1,300 | 1,300 |
| Contractual Services | 270,491 | 220,000 | 220,000 |
| Juvenile Care | 12,900 | 15,000 | 15,000 |
| Water Use | 2,216 | 2,200 | 2,200 |
| Phone Use | 11,702 | 13,000 | 13,000 |
| Cell Phone | | | |
| Gas Service | 6,105 | 7,500 | 7,500 |
| Electric Service | 28,007 | 30,000 | 30,000 |
| Multiline Insurance (KCAMP) | 10,274 | 8,700 | 8,700 |
| Cap Improve Projects Reserve | | | |
| Treas Checks/Misc | 5,337 | 7,000 | 7,000 |
| Wellness Program | 8,080 | 14,652 | 14,652 |
| Employer Share H.S.A. | | | |
| Transfers | 16,500 | 59,000 | 59,000 |
| Payroll Reserve for Pay Enhancements | | 204,000 | 204,000 |
| Health Insurance Reserve | 128,000 | 101,262 | 101,262 |
| Coroner & Misc Exp over Budgeted Am | 7,209 | 34,000 | 34,000 |
| | | | |
| Total | 510,660 | 722,614 | 722,614 |
| | | | |
| **Total - Page 7b** | **2,908,879** | **3,341,112** | **3,460,464** |

Jefferson County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| District Court | | | |
| Salaries | | | |
| Health Insurance | | | |
| Commodities | 2,095 | 950 | 950 |
| Office Supplies | 6,419 | 8,600 | 8,600 |
| Contractual Services | 45,056 | 54,700 | 64,750 |
| Water Use | | | |
| Phone Use | 2,567 | 6,000 | 6,200 |
| Cell Phone | 3,704 | | |
| Gas Service | | | |
| Electric Service | | | |
| FICA/Medicare Withholding | | | |
| KPERS | | | |
| Work Comp Insurance | | | |
| Unemployment | | | |
| Multiline Insurance (KCAMP) | | | |
| Capital Outlay | 7,980 | 21,800 | 21,800 |
| Transfers | 1,400 | | |
| Reserve Fund Transfers | | | |
| | | | |
| Total | 69,221 | 92,050 | 102,300 |
| Emergency Management | | | |
| Salaries | 57,068 | 69,732 | 68,578 |
| Health Insurance | 14,002 | 27,801 | 27,252 |
| Commodities | 3,728 | 31,750 | 17,750 |
| Office Supplies | 287 | 1,100 | 1,100 |
| Contractual Services | 2,417 | 9,100 | 9,800 |
| Water Use | | | |
| Phone Use | 240 | 250 | 250 |
| Cell Phone | 960 | 1,400 | 1,400 |
| Gas Service | | | |
| Electric Service | 816 | 900 | 1,700 |
| FICA/Medicare Withholding | 5,103 | 5,335 | 5,093 |
| KPERS | 6,984 | 5,599 | 6,572 |
| Work Comp Insurance | 1 | 5,955 | 2,463 |
| Unemployment | 73 | 112 | 107 |
| Multiline Insurance (KCAMP) | 1,852 | | |
| Capital Outlay | | | 2,000 |
| Transfers | 36,200 | | |
| Reserve Fund Transfers | | | |
| | | | |
| Total | 129,731 | 159,034 | 144,065 |
| 4 County Court Costs | | | |
| Salaries | | | |
| Health Insurance | | | |
| Commodities | 5,140 | 3,000 | 3,000 |
| Office Supplies | 4,569 | 4,000 | 4,000 |
| Contractual Services | 11,457 | 47,000 | 53,000 |
| Water Use | | | |
| Phone Use | | | |
| Cell Phone | | | |
| Gas Service | | | |
| Electric Service | | | |
| FICA/Medicare Withholding | | | |
| KPERS | | | |
| Work Comp Insurance | | | |
| Unemployment | | | |
| Multiline Insurance (KCAMP) | | | |
| Capital Outlay | 2,164 | 5,000 | 5,000 |
| Transfers | | | |
| Reserve Fund Transfers | | | |
| | | | |
| Total | 23,330 | 59,000 | 65,000 |

| | | | |
|---|---|---|---|
| Allocations | | | |
| Conservation District | 39,801 | 39,801 | 39,801 |
| Mental Health (Guidance Center) | 78,469 | 78,469 | 82,392 |
| Guidance Center Crisis Stabilization Center | | | 34,039 |
| Mental Development (Cottonwood, Inc) | 75,000 | 75,000 | 75,000 |
| Elderly Reserve for Vehicle Purchase | | 4,421 | 4,421 |
| JCSO Appropriation | 22,666 | 22,666 | 22,666 |
| JAAA Appropriation | 14,783 | 15,000 | 15,000 |
| Meals on Wheels | 8,000 | 8,000 | 8,000 |
| Historical Society | 15,150 | 14,530 | 17,000 |
| Total | 253,869 | 257,887 | 298,319 |
| Reimbursed Expenses to Depts | | | |
| Health Department | 851,225 | 1,054,056 | 916,571 |
| Ambulance Department | 279,355 | 431,263 | 449,624 |
| Total | 1,130,580 | 1,485,319 | 1,366,195 |
| | | | |
| Total - Page7c | **1,892,352** | **2,341,438** | **2,292,047** |

| | | | |
|---|---|---|---|
| 4-H Fair | | | |
| Commodities | 231 | 900 | 900 |
| Contractual Services | 3,213 | 4,600 | 4,600 |
| Gas Service | | 70 | 70 |
| Electric Service | | 1,900 | 1,900 |
| Multiline Insurance (KCAMP) | 1,475 | 1,300 | 1,300 |
| Reserve Fund Transfers | 6,500 | 2,855 | 2,855 |
| | | | |
| Total | 11,419 | 11,625 | 11,625 |
| 4-H Maintenance | | | |
| Commodities | 79 | 1,500 | 1,500 |
| Contractual Services | 2,884 | 4,800 | 4,800 |
| Water Use | | 500 | 500 |
| Phone Use | 773 | 2,500 | 2,500 |
| Gas Service | 5,833 | 1,700 | 1,700 |
| Reserve Fund Transfers | 1,300 | | |
| Total | 10,869 | 11,000 | 11,000 |
| Community Development | | | |
| Salaries | 141,969 | 153,492 | 159,634 |
| Health Insurance | 45,200 | 55,271 | 64,629 |
| Commodities | 292 | 2,000 | 1,500 |
| Office Supplies | 2,232 | 18,500 | 4,000 |
| Contractual Services | 8,118 | | 17,046 |
| Water Use | 62 | | 70 |
| Phone Use | 480 | 1,500 | 500 |
| Cell Phone | | | |
| Gas Service | 210 | | 250 |
| Electric Service | 1,260 | | 1,400 |
| FICA/Medicare Withholding | 10,330 | 11,742 | 11,856 |
| KPERS | 13,076 | 15,150 | 15,297 |
| Work Comp Insurance | 113 | 92 | 93 |
| Unemployment | 135 | 276 | 248 |
| Multiline Insurance (KCAMP) | 1,011 | 1,000 | 1,020 |
| Capital Outlay | 345 | 1,500 | 1,000 |
| Transfers | | | |
| Reserve Fund Transfers | 38,500 | 5,000 | 15,000 |
| | | | |
| Total | 263,333 | 265,523 | 293,543 |

Jefferson County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Court Appointed Attorney Expense | | | |
| Attorney Fees | 114,678 | 100,000 | 100,000 |
| | | | |
| Total | 114,678 | 100,000 | 100,000 |
| GIS | | | |
| Salaries | 147,426 | 156,564 | 159,930 |
| Health Insurance | 53,429 | 55,602 | 54,503 |
| Commodities | | 1,000 | 1,000 |
| Office Supplies | 1,146 | 2,300 | 2,300 |
| Contractual Services | 34,989 | 53,300 | 54,562 |
| Water Use | | | |
| Phone Use | 960 | 1,200 | 1,300 |
| Cell Phone | | | |
| Gas Service | 83 | 350 | 350 |
| Electric Service | 592 | 800 | 800 |
| FICA/Medicare Withholding | 10,773 | 11,977 | 11,878 |
| KPERS | 14,196 | 15,453 | 15,325 |
| Work Comp Insurance | 121 | 105 | 104 |
| Unemployment | 140 | 282 | 248 |
| Multiline Insurance (KCAMP) | 2,809 | 3,100 | 3,200 |
| Capital Outlay | 223 | 17,700 | 17,900 |
| Transfers | 35,000 | | |
| Reserve Fund Transfers | | | |
| | | | |
| | | | |
| Total | 301,887 | 319,733 | 323,400 |
| Information Technology | | | |
| Salaries | 215,140 | 281,920 | 278,726 |
| Health Insurance | 29,250 | 111,205 | 44,917 |
| Commodities | 2,079 | 2,500 | 2,500 |
| Office Supplies | 1,630 | 3,000 | 3,000 |
| Contractual Services | 77,355 | 88,400 | 97,000 |
| Water Use | 234 | 350 | 350 |
| Phone Use | 2,399 | 3,200 | 3,200 |
| Cell Phone | | | |
| Gas Service | 306 | 700 | 700 |
| Electric Service | 2,198 | 3,000 | 3,000 |
| FICA/Medicare Withholding | 16,026 | 21,567 | 20,702 |
| KPERS | 18,770 | 27,826 | 26,709 |
| Work Comp Insurance | 177 | 169 | 162 |
| Unemployment | 209 | 507 | 433 |
| Multiline Insurance (KCAMP) | 2,809 | 3,100 | 5,000 |
| Capital Outlay | 73,143 | 83,500 | 102,000 |
| Transfers | 135,000 | | |
| Reserve Fund Transfers | | | |
| | | | |
| Total | 576,725 | 630,944 | 588,399 |
| County Coroner | | | |
| Contractual | 50,000 | 50,000 | 50,000 |
| | | | |
| Total | 50,000 | 50,000 | 50,000 |

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| Total | 0 | 0 | 0 |
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| Total - Page7d | **1,043,290** | **1,100,677** | **1,061,799** |



Jefferson County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
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| Total | 0 | 0 | 0 |
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| Total - Page7e | 0 | 0 | 0 |

Page 6e

Jefferson County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
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| Total | 0 | 0 | 0 |
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| Total - Page 6f | 0 | 0 | 0 |
| | | | |
| Total - Page 6b | 2,908,879 | 3,341,112 | 3,460,464 |
| | | | |

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|---|---|---|---|
| Total - Page 6c | 1,892,352 | 2,341,438 | 2,292,047 |
| | | | |
| Total - Page 6d | 1,043,290 | 1,100,677 | 1,061,799 |
| | | | |
| Total - Page 6e | 0 | 0 | 0 |
| | | | |
| Total Detail Expenditures** | **5,844,521** | **6,783,227** | **6,814,310** |

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

Jefferson County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Debt Service** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 162,258 | 63,945 | 89,059 |
| Receipts: | | | |
| Ad Valorem Tax | 256,246 | 400,946 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 9,191 | 5,000 | 5,000 |
| Motor Vehicle Tax | 53,940 | 35,550 | 49,877 |
| Recreational Vehicle Tax | 1,281 | 778 | 1,195 |
| 16/20M Vehicle Tax | 2,419 | 1,310 | 1,775 |
| Commercial Vehicle Tax | 2,490 | 1,578 | 2,167 |
| Watercraft Tax | | 1,382 | 1,377 |
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| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **325,567** | **446,544** | **61,391** |
| **Resources Available:** | **487,825** | **510,489** | **150,450** |
| Expenditures: | | | |
| Principal | 370,000 | 375,000 | 385,000 |
| Interest | 53,880 | 46,430 | 38,830 |
| Cash Basis Reserve | | | 136,000 |
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| Cash Basis Reserve (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **423,880** | **421,430** | **559,830** |
| Unencumbered Cash Balance Dec 31 | 63,945 | 89,059 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 498,880 | 496,430 | 559,830 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 559,830 |
| | | Tax Required | 409,380 |
| | Delinquent Comp Rate: | 2.5% | 10,235 |
| | | Amount of 2021 Ad Valorem Tax | 419,615 |

**CPA Summary**

Jefferson County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Public Works** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,262,411 | 1,660,567 | 126,637 |
| Receipts: | | | |
| Ad Valorem Tax | 4,909,349 | 4,248,443 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 116,304 | 50,000 | 50,000 |
| Motor Vehicle Tax | 690,860 | 681,438 | 528,496 |
| Recreational Vehicle Tax | 16,437 | 14,907 | 12,663 |
| 16/20M Vehicle Tax | 24,516 | 25,120 | 18,810 |
| Commercial Vehicle Tax | 31,996 | 30,254 | 22,960 |
| Watercraft Tax | | 26,487 | 14,593 |
| Special City & County Highway | 711,556 | 650,000 | 668,158 |
| County Equalization | | 27,000 | |
| Federal Flood Control | 14,456 | 10,000 | 10,000 |
| Supplies/Equipment Sold | 61,525 | 10,000 | |
| Chemical Sales-Aux Services | 164,179 | 150,000 | 150,000 |
| Reimbursements | 131,760 | 10,000 | 45,000 |
| Permits | 1,170 | 25,000 | |
| State Aid | 655,877 | | |
| Grant Income | 79,798 | | |
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| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **7,609,783** | **5,958,649** | **1,520,680** |
| **Resources Available:** | **8,872,194** | **7,619,216** | **1,647,317** |

Jefferson County 2022

**FUND PAGE - ROAD DETAIL**

| Adopted Budget<br>**Public Works** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Road & Bridge | | | |
| Salaries | 1,324,092 | 1,488,948 | 1,531,688 |
| Health Insurance | 436,336 | 519,695 | 459,218 |
| Commodities | 2,580,109 | 2,820,240 | 3,239,650 |
| Office Supplies | 2,566 | 4,000 | 40,000 |
| Contractual Services | 1,461,597 | 965,870 | 1,016,466 |
| Water Use | 1,403 | 1,900 | 1,900 |
| Phone Use | 4,607 | 5,000 | 5,000 |
| Cell Phone | 1,921 | 2,000 | 2,200 |
| Gas Service | 5,436 | 7,400 | 7,400 |
| Electric Service | 13,467 | 15,300 | 15,300 |
| FICA/Medicare Withholding | 96,844 | 113,905 | 113,761 |
| KPERS | 120,211 | 143,088 | 146,774 |
| Work Comp Insurance | 28,540 | 33,536 | 36,422 |
| Unemployment | 1,265 | 2,680 | 2,379 |
| Multiline Insurance (KCAMP) | 34,100 | 35,000 | 57,562 |
| Capital Outlay | 251,378 | 300,000 | 530,000 |
| Transfers | 30,000 | | |
| Reserve Fund Transfers | | | |
| | | | |
| Total | 6,393,872 | 6,458,562 | 7,205,720 |
| Auxiliary Services | | | |
| Salaries | 294,962 | 398,557 | 410,514 |
| Health Insurance | 149,025 | 137,442 | 137,442 |
| Commodities | 226,044 | 308,176 | 308,176 |
| Office Supplies | 1,431 | 950 | 950 |
| Contractual Services | 47,899 | 69,800 | 69,800 |
| Water Use | 310 | 500 | 500 |
| Phone Use | 2,882 | 3,000 | 3,000 |
| Cell Phone | | 0 | 0 |
| Gas Service | 1,414 | 3,300 | 3,300 |
| Electric Service | 3,836 | 5,500 | 5,500 |
| FICA/Medicare Withholding | 21,219 | 30,490 | 30,490 |
| KPERS | 25,410 | 39,338 | 39,338 |
| Work Comp Insurance | 4,659 | 6,749 | 6,749 |
| Unemployment | 277 | 715 | 715 |
| Multiline Insurance (KCAMP) | 7,194 | 9,500 | 9,500 |
| Capital Outlay | 31,193 | 20,000 | 20,000 |
| Transfers | | | |
| Reserve Fund Transfers | | | |
| | | | |
| Total | 817,755 | 1,034,017 | 1,045,974 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |

Jefferson County 2022

**FUND PAGE - ROAD**

| Adopted Budget<br>**Public Works** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 8,872,194 | 7,619,216 | 1,647,317 |
| Expenditures from detail page: | | | |
| Road & Bridge | 6,393,872 | 6,458,562 | 7,205,720 |
| Auxiliary Services | 817,755 | 1,034,017 | 1,045,974 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| **Subtotal** | 7,211,627 | 7,492,579 | 8,251,694 |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **7,211,627** | **7,492,579** | **8,251,694** |
| Unencumbered Cash Balance Dec 31 | 1,660,567 | 126,637 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 7,905,170 | 7,492,579 | 8,251,694 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 8,251,694 |
| | | Tax Required | 6,604,377 |
| | Delinquent Comp Rate: | 2.5% | 165,109 |
| | | Amount of 2021 Ad Valorem Tax | 6,769,486 |

| **CPA Summary** |
|---|
| |

| | | | |
|---|---|---|---|
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Total Detail Expenditures** | 7,211,627 | 7,492,579 | 8,251,694 |

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

State of Kansas

Jefferson County 2022 County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Ambulance** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 137,837 | 175,951 | 144,046 |
| Receipts: | | | |
| Ad Valorem Tax | 542,189 | 579,023 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 12,601 | 5,000 | 5,000 |
| Motor Vehicle Tax | 72,436 | 75,334 | 72,029 |
| Recreational Vehicle Tax | 1,722 | 1,648 | 1,726 |
| 16/20 M Vehicle Tax | 2,773 | 2,777 | 2,564 |
| Commercial Vehicle Tax | 3,352 | 3,345 | 3,129 |
| Watercraft Tax | | 2,928 | 1,989 |
| Reimbursement for Utilities & Benefits | 3,900 | 431,263 | 449,624 |
| User Fees | 448,230 | 348,523 | 348,523 |
| Transfers in | 279,355 | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,366,558** | **1,449,841** | **884,584** |
| **Resources Available:** | **1,504,395** | **1,625,792** | **1,028,630** |
| Expenditures: | | | |
| Salaries | 708,333 | 742,460 | 811,432 |
| Health Insurance | 168,201 | 190,996 | 226,944 |
| Commodities | 90,713 | 115,025 | 122,025 |
| Office Supplies | 3,244 | 5,000 | 5,000 |
| Contractual Services | 59,393 | 62,750 | 69,750 |
| Water Use | 2,390 | 2,400 | 2,500 |
| Phone Use | 5,733 | 5,800 | 5,800 |
| Cell Phone | 2,961 | 2,800 | 2,800 |
| Gas Service | 3,096 | 3,800 | 4,100 |
| Electric Service | 7,020 | 7,200 | 8,000 |
| FICA/Medicare Withholding | 52,523 | 51,657 | 55,585 |
| KPERS | 138,837 | 169,588 | 179,136 |
| Work Comp Insurance | 10,496 | 12,534 | 16,732 |
| Unemployment | 686 | 1,336 | 1,260 |
| Multiline Insurance (KCAMP) | 8,821 | 8,400 | 8,400 |
| Capital Outlay | 1,997 | 100,000 | 100,000 |
| Transfers | 64,000 | | |
| Reserve Fund Transfers | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,328,444** | **1,481,746** | **1,619,464** |
| Unencumbered Cash Balance Dec 31 | 175,951 | 144,046 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 1,329,354 | 1,481,746 | 1,619,464 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,619,464 |
| | | Tax Required | 590,834 |
| | Delinquent Comp Rate: | 2.5% | 14,771 |
| | | Amount of 2021 Ad Valorem Tax | 605,605 |

State of Kansas
County

| Adopted Budget<br>**Appraiser's Cost** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 21,694 | 22,737 | 13,513 |
| Receipts: | | | |
| Ad Valorem Tax | 442,066 | 442,771 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 10,398 | 5,000 | 5,000 |
| Motor Vehicle Tax | 58,946 | 61,360 | 55,080 |
| Recreational Vehicle Tax | 1,402 | 1,342 | 1,320 |
| 16/20 M Vehicle Tax | 2,214 | 2,262 | 1,960 |
| Commercial Vehicle Tax | 2,728 | 2,724 | 2,393 |
| Watercraft Tax | | 2,385 | 1,521 |
| Copies | 215 | 400 | 200 |
| Maps | 746 | 500 | 700 |
| User Fees | 5,090 | 5,000 | 5,000 |
| Transfer from Equipment Reserve | | | 30,000 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **523,805** | **523,744** | **103,174** |
| **Resources Available:** | **545,499** | **546,481** | **116,687** |
| Expenditures: | | | |
| Salaries | 277,926 | 297,721 | 324,477 |
| Health Insurance | 86,211 | 136,234 | 90,565 |
| Commodities | 246 | 1,600 | 2,000 |
| Office Supplies | 6,692 | 9,600 | 10,300 |
| Contractual Services | 14,385 | 19,100 | 22,350 |
| Water Use | 94 | 150 | 200 |
| Phone Use | 1,679 | 2,200 | 2,000 |
| Cell Phone | | 0 | |
| Gas Service | 320 | 600 | 900 |
| Electric Service | 1,919 | 2,400 | 2,700 |
| FICA/Medicare Withholding | 20,070 | 22,776 | 24,336 |
| KPERS | 26,788 | 29,385 | 31,398 |
| Work Comp Insurance | 3,284 | 7,666 | 4,742 |
| Unemployment | 262 | 536 | 509 |
| Multiline Insurance (KCAMP) | 2,757 | 3,000 | 3,600 |
| Capital Outlay | 129 | | 2,000 |
| Transfers | 80,000 | | 2,000 |
| Reserve Fund Transfers | | | 4,000 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **522,762** | **532,968** | **528,077** |
| Unencumbered Cash Balance Dec 31 | 22,737 | 13,513 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 524,239 | 532,968 | 528,077 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 528,077 |
| | | Tax Required | 411,390 |
| | Delinquent Comp Rate: | 2.5% | 10,285 |
| | | Amount of 2021 Ad Valorem Tax | 421,675 |

**CPA Summary**

State of Kansas
County

Jefferson County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Health** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 415,631 | 541,008 | 357,394 |
| Receipts: | | | |
| Ad Valorem Tax | 120,363 | 123,000 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,148 | 2,000 | 2,000 |
| Motor Vehicle Tax | 17,015 | 16,683 | 15,301 |
| Recreational Vehicle Tax | 404 | 365 | 367 |
| 16/20 M Vehicle Tax | 691 | 615 | 545 |
| Commercial Vehicle Tax | 787 | 741 | 665 |
| Watercraft Tax | | 648 | 422 |
| Reimb Benefits & Utilities | 9,628 | 1,054,056 | 916,571 |
| Other Reimbursements | | 600 | 600 |
| Home Health | 758,286 | 600,000 | 550,000 |
| User Fees | 140,569 | 135,000 | 135,000 |
| Donations/Program Income | 1,346 | 1,000 | 1,000 |
| Contracts | 185,014 | 180,000 | 136,000 |
| Memorials | 2,680 | 500 | 500 |
| Grants | 306,837 | 93,106 | 260,337 |
| Hospice | 700,703 | 400,000 | 350,000 |
| Transfers In | 851,225 | | |
| ARPA Federal Money | | | 100,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **3,098,696** | **2,608,314** | **2,469,308** |
| **Resources Available:** | **3,514,327** | **3,149,322** | **2,826,702** |
| Expenditures: | | | |
| Salaries | 1,282,298 | 1,388,980 | 1,493,218 |
| Health Insurance | 416,710 | 431,644 | 463,593 |
| Commodities | 142,043 | 178,600 | 158,500 |
| Office Supplies | 15,049 | 14,500 | 18,500 |
| Contractual Services | 380,133 | 429,100 | 413,600 |
| Water Use | 995 | 1,100 | 1,100 |
| Phone Use | 8,435 | 8,500 | 8,500 |
| Cell Phone | 16,213 | 14,225 | 18,200 |
| Gas Service | 1,389 | 2,200 | 2,200 |
| Electric Service | 10,780 | 12,500 | 12,500 |
| FICA/Medicare Withholding | 98,875 | 96,421 | 108,387 |
| KPERS | 128,588 | 136,513 | 139,841 |
| Work Comp Insurance | 9,551 | 10,218 | 11,067 |
| Unemployment | 1,289 | 2,427 | 2,267 |
| Multiline Insurance (KCAMP) | 11,443 | 12,000 | 9,000 |
| Capital Outlay | 49,528 | 28,000 | 61,229 |
| Transfers | 400,000 | | 15,000 |
| Reserve Fund Transfers | | 25,000 | 10,000 |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **2,973,319** | **2,791,928** | **2,946,702** |
| Unencumbered Cash Balance Dec 31 | 541,008 | 357,394 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 3,009,119 | 2,791,928 | 2,946,702 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,946,702 |
| | | Tax Required | 120,000 |
| | Delinquent Comp Rate: | 2.5% | 3,000 |
| | | Amount of 2021 Ad Valorem Tax | 123,000 |

Jefferson County 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Auto Administration** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 33,256 | 30,228 | -16,358 |
| Receipts: | | | |
| Fees Collected | 172,036 | 197,000 | 175,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **172,036** | **197,000** | **175,000** |
| **Resources Available:** | **205,292** | **227,228** | **158,642** |
| Expenditures: | | | |
| Salaries | 81,673 | 134,701 | 107,120 |
| Health Insurance | 51,608 | 74,326 | 45,940 |
| Commodities | | | |
| Office Supplies | 4,444 | 3,950 | 6,444 |
| Contractual Services | 2,297 | 3,520 | 4,021 |
| Water Use | | | |
| Phone Use | 1,199 | 2,150 | 2,200 |
| Cell Phone | | | |
| Gas Service | | | |
| Electric Service | | | |
| FICA/Medicare Withholding | 5,862 | 10,305 | 7,956 |
| KPERS | 7,876 | 13,295 | 10,265 |
| Work Comp Insurance | 38 | 115 | 62 |
| Unemployment | 67 | 224 | 149 |
| Multiline Insurance (KCAMP) | | | |
| Capital Outlay | | 1,000 | 1,000 |
| Transfers | 20,000 | | |
| Reserve Fund Transfers | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **175,064** | **243,586** | **185,157** |
| Unencumbered Cash Balance Dec 31 | 30,228 | -16,358 | -26,515 |
| 2020/2021/2022 Budget Authority Amount: | 0 | 243,585 | 185,157 |
| | **See Tab A** | **See Tab C**<br>**See Tab D** | **See Tab E** |

Adopted Budget

| **Law Enforcement** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,722 | 92,668 | 107,576 |
| Receipts: | | | |
| Ad Valorem Tax | 3,395,619 | 3,680,533 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 74,261 | 35,000 | 35,000 |
| Motor Vehicle Tax | 425,088 | 471,314 | 457,849 |
| Recreational Vehicle Tax | 10,114 | 10,310 | 10,970 |
| 16/20 M Vehicle Tax | 15,165 | 17,374 | 16,295 |
| Commercial Vehicle Tax | 19,686 | 20,925 | 19,891 |
| Watercraft Tax | | 18,319 | 12,642 |
| Boarding Fees | 60,200 | 10,000 | 10,000 |
| Paper Process Fee | 7,756 | 10,000 | 10,000 |
| Driver's License Check | | 500 | 500 |
| Lake Patrol Contract | | | 22,000 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 2,234 | 1,000 | 1,000 |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **4,010,123** | **4,275,275** | **596,147** |
| **Resources Available:** | **4,015,845** | **4,367,943** | **703,723** |
| Expenditures: | | | |
| Salaries | 1,916,987 | 2,174,325 | 2,247,547 |
| Health Insurance | 592,293 | 751,387 | 735,885 |
| Commodities | 165,161 | 254,378 | 254,378 |
| Office Supplies | 9,200 | 12,000 | 12,000 |
| Contractual Services | 310,796 | 337,200 | 349,200 |
| Water Use | 12,509 | 12,000 | 12,600 |
| Phone Use | 11,457 | 12,000 | 11,000 |
| Cell Phone | 15,367 | 15,500 | 15,600 |
| Gas Service | 4,777 | 7,500 | 7,500 |
| Electric Service | 44,548 | 45,000 | 45,000 |
| FICA/Medicare Withholding | 138,523 | 166,242 | 166,836 |
| KPERS & KPF | 310,915 | 355,380 | 376,906 |
| Work Comp Insurance | 17,395 | 23,586 | 30,496 |
| Unemployment | 1,739 | 3,869 | 3,459 |
| Multiline Insurance (KCAMP) | 93,431 | 90,000 | 94,000 |
| Capital Outlay | 38,079 | | 70,000 |
| Transfers | 240,000 | | |
| Reserve Fund Transfers | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **3,923,177** | **4,260,367** | **4,432,407** |
| Unencumbered Cash Balance Dec 31 | 92,668 | 107,576 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 3,968,755 | 4,260,367 | 4,432,407 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 4,432,407 |
| | | Tax Required | 3,728,684 |
| | Delinquent Comp Rate: | 2.5% | 93,217 |
| | | Amount of 2021 Ad Valorem Tax | 3,821,901 |

**CPA Summary**

Adopted Budget

| **Land Bank** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,266 | 12,548 | 22,548 |
| Receipts: | | | |
| Property Sold | 9,905 | 10,000 | 10,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **9,905** | **10,000** | **10,000** |
| **Resources Available:** | **13,171** | **22,548** | **32,548** |
| Expenditures: | | | |
| Contractual Services | 623 | | 32,548 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **623** | **0** | **32,548** |
| Unencumbered Cash Balance Dec 31 | 12,548 | 22,548 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 0 | 0 | 32,548 |

**See Tab A**

| **CPA Summary** |
|---|
| |

Jefferson County

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-A

| (1) Fund Name: Ambulance Capital Outlay | | (2) Fund Name: Auto Administration | | (3) Fund Name: County Clerk Technology | | (4) Fund Name: Treasurer Technology | | (5) Fund Name: Elevator Maintenance | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 103,999 | Cash Balance Jan 1 | 33,256 | Cash Balance Jan 1 | 6,396 | Cash Balance Jan 1 | 3,872 | Cash Balance Jan 1 | 17,621 | 165,144 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Miscellaneous | 112,876 | Miscellaneous | 172,036 | Fees | 8,960 | Fees | 8,960 | Transfers in | 3,000 | |
| Transfers in | 64,000 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 176,876 | Total Receipts | 172,036 | Total Receipts | 8,960 | Total Receipts | 8,960 | Total Receipts | 3,000 | 369,832 |
| Resources Available: | 280,875 | Resources Available: | 205,292 | Resources Available: | 15,356 | Resources Available: | 12,832 | Resources Available: | 20,621 | 534,976 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital outlay | 172,350 | Personal Services | 81,673 | | | Capital Outlay | 193 | Contractual Services | 4,839 | |
| | | Contractual Services | 68,947 | | | | | | | |
| | | Commodities | 4,444 | | | | | | | |
| | | Transfers out | 20,000 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 172,350 | Total Expenditures | 175,064 | Total Expenditures | 0 | Total Expenditures | 193 | Total Expenditures | 4,839 | 352,446 |
| Cash Balance Dec 31 | 108,525 | Cash Balance Dec 31 | 30,228 | Cash Balance Dec 31 | 15,356 | Cash Balance Dec 31 | 12,639 | Cash Balance Dec 31 | 15,782 | **182,530** ** |
| | | | | | | | | | | **182,530** ** |

**Note: These two block figures should agree.

**CPA Summary**

Jefferson County

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-B

| (1) Fund Name: Emergency 911 Comms | | (2) Fund Name: Emergency Management | | (3) Fund Name: Employee Benefits | | (4) Fund Name: Equipment Reserve | | (5) Fund Name: Lake Patrol | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 114,396 | Cash Balance Jan 1 | 58,738 | Cash Balance Jan 1 | | Cash Balance Jan 1 | 4,050,144 | Cash Balance Jan 1 | 71,908 | 4,295,186 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Tax Collections | 142,287 | | | Miscellaneous | 862 | Transfers In | 998,750 | Miscellaneous | 49,368 | |
| | | | | | | Miscellaneous | 64,019 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 142,287 | Total Receipts | 0 | Total Receipts | 862 | Total Receipts | 1,062,769 | Total Receipts | 49,368 | 1,255,286 |
| Resources Available: | 256,683 | Resources Available: | 58,738 | Resources Available: | 862 | Resources Available: | 5,112,913 | Resources Available: | 121,276 | 5,550,472 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual Services | 121,717 | Contractual Services | 2,746 | Contractual Services | 862 | Capital Outlay | 303,221 | Personal Services | 33,520 | |
| Commodities | 12,586 | Commodities | 8,091 | | | | | Contractual Services | 7,713 | |
| Capital Outlay | 9,447 | Capital Outlay | 254 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 143,750 | Total Expenditures | 11,091 | Total Expenditures | 862 | Total Expenditures | 303,221 | Total Expenditures | 41,233 | 500,157 |
| Cash Balance Dec 31 | 112,933 | Cash Balance Dec 31 | 47,647 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 4,809,692 | Cash Balance Dec 31 | 80,043 | **5,050,315** ** |
| | | | | | | | | | | **5,050,315** ** |

**Note: These two block figures should agree.

**CPA Summary**

Jefferson County

**NON-BUDGETED FUNDS (C)**

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-C

| (1) Fund Name: MCM Agreement | | (2) Fund Name: Road Improvement Dist #1 | | (3) Fund Name: Sp Alcohol Program | | (4) Fund Name: Sp Law Enforcement | | (5) Fund Name: Sp Parks & Recreation | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 200,000 | Cash Balance Jan 1 | 11,550 | Cash Balance Jan 1 | 138,066 | Cash Balance Jan 1 | 149,000 | Cash Balance Jan 1 | 181,773 | 680,389 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Agreement income | 40,000 | Specials tax | 2,850 | Alcohol tax | 24,669 | Drug forfeiture | 18,501 | Alcohol tax | 9,704 | |
| | | | | | | Miscellaneous | 5,124 | | | |
| Total Receipts | 40,000 | Total Receipts | 2,850 | Total Receipts | 24,669 | Total Receipts | 23,625 | Total Receipts | 9,704 | 100,848 |
| Resources Available: | 240,000 | Resources Available: | 14,400 | Resources Available: | 162,735 | Resources Available: | 172,625 | Resources Available: | 191,477 | 781,237 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual Services | 206,387 | | | Appropriations | 85,500 | Contractual services | 3,148 | | | |
| Total Expenditures | 206,387 | Total Expenditures | 0 | Total Expenditures | 85,500 | Total Expenditures | 3,148 | Total Expenditures | 0 | 295,035 |
| Cash Balance Dec 31 | 33,613 | Cash Balance Dec 31 | 14,400 | Cash Balance Dec 31 | 77,235 | Cash Balance Dec 31 | 169,477 | Cash Balance Dec 31 | 191,477 | **486,202** ** |
| | | | | | | | | | | **486,202** ** |

**Note: These two block figures should agree.

**CPA Summary**

Jefferson County

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-D

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| p Road & Bridge Machine | | Technology-ROD | | Dr License County Fees | | Health Ins. Reserve | | Capital Improvement | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 534,081 | Cash Balance Jan 1 | 85,378 | Cash Balance Jan 1 | 2,129 | Cash Balance Jan 1 | 186,016 | Cash Balance Jan 1 | 1,777,554 | 2,585,158 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfers In | 30,000 | Interest Income | 35,840 | Miscellaneous | 5,043 | Transfers In | 128,000 | Miscellaneous | 7,548 | |
| | | | | | | | | Transfers In | 123,500 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 30,000 | Total Receipts | 35,840 | Total Receipts | 5,043 | Total Receipts | 128,000 | Total Receipts | 131,048 | 329,931 |
| Resources Available: | 564,081 | Resources Available: | 121,218 | Resources Available: | 7,172 | Resources Available: | 314,016 | Resources Available: | 1,908,602 | 2,915,089 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 281,126 | Contractual | 16,759 | Capital Outlay | 94 | | | Capital outlay | 53,787 | |
| | | | | Commodities | 10 | | | | | |
| | | | | Transfer Out | 6,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 281,126 | Total Expenditures | 16,759 | Total Expenditures | 6,104 | Total Expenditures | 0 | Total Expenditures | 53,787 | 357,776 |
| Cash Balance Dec 31 | 282,955 | Cash Balance Dec 31 | 104,459 | Cash Balance Dec 31 | 1,068 | Cash Balance Dec 31 | 314,016 | Cash Balance Dec 31 | 1,854,815 | 2,557,313 ** |
| | | | | | | | | | | 2,557,313 ** |

**Note: These two block figures should agree.

**CPA Summary**

State of Kansas
County
2022

**NOTICE OF BUDGET HEARING**

The governing body of
**Jefferson County**
will meet on August 30, 2021 at 1:30PM at Jefferson County Courthouse - Commission Room for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Jefferson County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Est. Tax Rate* |
| General | 5,844,521 | 18.512 | 6,783,227 | 22.718 | 6,814,310 | 2,530,239 | 12.534 |
| Debt Service | 423,880 | 1.418 | 421,430 | 2.079 | 559,830 | 419,615 | 2.079 |
| Public Works | 7,211,627 | 27.164 | 7,492,579 | 22.025 | 8,251,694 | 6,769,486 | 33.534 |
| Ambulance | 1,328,444 | 3.000 | 1,481,746 | 3.000 | 1,619,464 | 605,605 | 3.000 |
| Appraiser's Cost | 522,762 | 2.446 | 532,968 | 2.296 | 528,077 | 421,675 | 2.089 |
| Health | 2,973,319 | 0.666 | 2,791,928 | 0.638 | 2,946,702 | 123,000 | 0.609 |
| Law Enforcement | 3,923,177 | 18.788 | 4,260,367 | 19.081 | 4,432,407 | 3,821,901 | 18.932 |
| Auto Administration | 175,064 | | 243,586 | | 185,157 | | |
| Land Bank | 623 | | | | 32,548 | | |
| Non-Budgeted Funds-A | 352,446 | | | | | | |
| Non-Budgeted Funds-B | 500,157 | | | | | | |
| Non-Budgeted Funds-C | 295,035 | | | | | | |
| Non-Budgeted Funds-D | 357,776 | | | | | | |
| Totals | 23,908,831 | 71.994 | 24,007,831 | 71.837 | 25,370,189 | 14,691,522 | 72.777 |
| *Revenue Neutral Rate* ** | | | | | | | *68.747* |
| Less: Transfers | 2,503,830 | | 1,485,319 | | 1,575,079 | | |
| Net Expenditure | 21,405,001 | | 22,522,512 | | 23,795,110 | | |
| Total Tax Levied | 13,315,848 | | 13,856,836 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 184,957,861 | | 193,011,503 | | 201,871,546 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 3,511,588 | 3,119,382 | 2,721,417 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 237,688 | 210,925 | 853,894 |
| Lease Pur. Princ. | 174,222 | 104,462 | 136,137 |
| Total | 3,923,498 | 3,434,769 | 3,711,448 |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Linda Buttron
Clerk



Funded in part by KDOT Public Transit Network Program

-2637

Hours: M-F, 8 a.m.-5 p.m.
FIRST COME, FIRST SERVED

09-51-1tc












ie), led by Sherry Siefert and Anita Nelson

- Grantville 4-H Club (Grantville), led by Pat Winsor.
- Jolly Juniors 4-H Club (Oskaloosa), led by Catherine Leitner and Crystal Hoffman
- Lucky 4 4-H Club (Nortonville), led by Bridget Weishaar and Sara Noll
- Mooney Creek 4-H Club (Winchester, Nortonville), led by Casey Weishaar and Tiffany Noll
- Prosperity 4-H Club (Valley Falls), led by Natasha Armstead and Tiffany Lloyd
- Valley Victors 4-H Club (Valley Falls), led by Dianna Welsh, Toni Reeves, and Shawna Allen
- Winchester 4-H Club (Winchester), led by Lucas Coppinger


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# Winners of fair parade told by parade organizer

Nortonville's Lucky 4 4-H Club, Valley Falls Middle School's cheerleaders, the Valley Falls Lions Club and Denison State Bank's Meriden branch all came away from the parade for the 2021 Jefferson County 4-H Fair with a first-place showing for their creative efforts.

The results of the parade, held the evening of July 28 in Valley Falls, were announced Monday by parade organizer Jim Braum and are as follows:

4-H Floats — 1st, Lucky 4 4-H Club; 2nd, the Billtown Go-Getters 4-H Club; 3rd, Winchester 4-H Club.

Church & School Floats — 1st, Valley Falls Middle School Cheerleaders; 2nd, Delaware Valley United Methodist Church Parish Churches; 3rd, Northeast Kansas Community Action Program Head Start.

Civic Organization Floats — 1st, Valley Falls Lions Club; 2nd, Jefferson County Health Department; 3rd, Valley Falls Rotary Club.

Business Floats — 1st, Denison State Bank at Meriden; 2nd, K-4 Ag; 3rd, Pia Friend Realty.

In addition, Becky Nickelson of Valley Falls was recognized for having the oldest antique car in the procession, Mark McMillan of Lecompton was saluted for having driven the farthest in an antique car to get to the parade, and Ray Kramer and Dan Heinen of Valley Falls were honored for having the oldest tractor.

Braum reported that because of the extreme heat that day, many owners of older cars and tractors "did not bring their vehicles to the parade."

## PUBLIC NOTICE

(Published in The Oskaloosa Independent/Valley Falls Vindicator August 5, 2021)1t

**NOTICE OF BUDGET HEARING**

The governing body of
**Jefferson County**
will meet on August 30, 2021 at 1:30 PM at Jefferson County Courthouse - Commission Room for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Jefferson County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Est. Tax Rate* |
| General | 5,844,521 | 18.512 | 6,783,227 | 22.718 | 6,814,310 | 2,530,239 | 12.534 |
| Debt Service | 423,880 | 1.418 | 421,430 | 2.079 | 559,830 | 419,615 | 2.079 |
| Public Works | 7,211,627 | 27.164 | 7,492,579 | 22.025 | 8,251,694 | 6,769,486 | 33.534 |
| Ambulance | 1,328,444 | 3.000 | 1,481,746 | 3.000 | 1,619,464 | 605,605 | 3.000 |
| Appraiser's Cost | 522,762 | 2.446 | 532,968 | 2.296 | 528,077 | 421,675 | 2.089 |
| Health | 2,973,319 | 0.666 | 2,791,928 | 0.638 | 2,946,702 | 123,000 | 0.609 |
| Law Enforcement | 3,923,177 | 18.788 | 4,260,367 | 19.081 | 4,432,407 | 3,821,901 | 18.932 |
| Auto Administration | 175,064 | | 243,586 | | 185,157 | | |
| Land Bank | 623 | | | | 32,548 | | |
| Non-Budgeted Funds-A | 352,446 | | | | | | |
| Non-Budgeted Funds-B | 500,157 | | | | | | |
| Non-Budgeted Funds-C | 295,035 | | | | | | |
| Non-Budgeted Funds-D | 357,776 | | | | | | |
| Totals | 23,908,831 | 71.994 | 24,007,831 | 71.837 | 25,370,189 | 14,691,522 | 72.777 |
| *Revenue Neutral Rate* ** | | | | | | | *68.747* |
| Less: Transfers | 2,503,830 | | 1,485,319 | | 1,575,079 | | |
| Net Expenditure | 21,405,001 | | 22,522,512 | | 23,795,110 | | |
| Total Tax Levied | 13,315,848 | | 13,856,836 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 184,957,861 | | 193,011,503 | | 201,871,546 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 3,511,588 | 3,119,382 | 2,721,417 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 237,688 | 210,925 | 853,894 |
| Lease Pur. Princ. | 174,222 | 104,462 | 136,137 |
| Total | 3,923,498 | 3,434,769 | 3,711,448 |

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Linda M Buttron
Clerk

# Resolution No. 2021-021

**A RESOLUTION OF THE JEFFERSON COUNTY BOARD OF COMMISSIONERS, TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for Jefferson County was calculated as 68.747 mills by the Jefferson County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of Jefferson County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body held a hearing on August 30, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of Jefferson County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF JEFFERSON COUNTY:**

Jefferson County shall levy a property tax rate exceeding the Revenue Neutral Rate of 72.777 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 30th day of August, 2021 and **SIGNED** by the Governing Body.

[redacted]

David Murphy, Member

Linda M Buttron, County Clerk

COUNTY SEAL
JEFFERSON COUNTY

Jefferson County 2022

**CERTIFICATE**

To the Clerk of Jefferson County, State of Kansas

We, the undersigned

**Jefferson County Miscellaneous Districts**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

| Table of Contents: | | Page No. | 2022 Adopted Budget Expenditures | 2021 Amount of Ad Valorem | County Clerk's Use Only Nov. 1 Final Assessed | Computed Mill Rate* |
|---|---|---|---|---|---|---|
| Fund | K.S.A. | | | | | |
| Bloomfield Cemetery | 17-1330 | | 2,959 | 2,500 | 1,205,224 | 2.075 |
| Buster Cemetery | 17-1330 | | 5,361 | 4,500 | 6,423,895 | .701 |
| Fairview Cemetery | 17-1330 | | 3,244 | 2,300 | 1,808,381 | 1.272 |
| Fowler Cemetery | 17-1330 | | 5,798 | 4,905 | 4,823,181 | 1.017 |
| Gragg Chapel Cemetery | 17-1330 | | 1,662 | 1,500 | 2,944,983 | .510 |
| Hardy Oak Cemetery | 17-1330 | | 4,590 | 4,000 | 13,724,705 | .292 |
| McLouth Cemetery | 17-1330 | | 71,593 | 18,085 | 10,414,074 | 1.737 |
| Meriden Cemetery | 17-1330 | | 45,876 | 11,846 | 25,546,873 | .464 |
| Nortonville Cemetery | 17-1330 | | 22,965 | 7,352 | 13,511,333 | .544 |
| Ozawkie Cemetery | 17-1330 | | 77,484 | 11,165 | 15,235,865 | .733 |
| Pleasant View Cemetery | 17-1330 | | 11,053 | 9,309 | 17,848,151 | .522 |
| Reformed Presby Cemetery | 17-1330 | | 6,178 | 2,500 | 3,895,846 | .642 |
| Rose Hill Cemetery | 17-1330 | | 4,807 | 4,000 | 11,814,287 | .335 |
| Wildhorse Cemetery | 17-1330 | | 4,029 | 1,636 | 7,269,542 | .225 |
| Winchester Cemetery | 17-1330 | | 5,530 | 3,883 | 5,673,984 | .685 |
| Grantville Drainage | 24-407 | | 32,260 | 5,288 | 2,340,033 | 2.118 |
| Kaw-Delaware Drainage | 24-407 | | 6,902 | 6,700 | 3,558,106 | 1.745 |
| Muddy Creek Drainage | 24-407 | | 2,693 | 2,500 | 1,446,556 | 1.640 |
| Hutchinson Ditch Drainage | 24-407 | | 2,542 | 250 | 286,339 | .830 |
| Kaw-Half Breed Drainage | 24-407 | | 2,096 | 250 | 372,133 | .672 |
| Stonehouse Drainage District | 24-407 | | 4,907 | 4,500 | 2,843,301 | 1.511 |
| Sewer 2-Indian Ridge | 19-27a09 | | 56,325 | Special Assmts | — | |
| Sewer 3-Hilldale | 19-27a09 | | 8,845 | Special Assmts | — | |
| Sewer 5-Hickory Acres | 19-27a09 | | 62,066 | Special Assmts | — | |
| Sewer 6-Lakeshore Est | 19-27a09 | | 175,019 | Special Assmts | — | |
| Sewer7-Lake Ridge Est | 19-27a09 | | 5,830 | Special Assmts | — | |
| Sewer 8-Wind N Wave | 19-27a09 | | 42,873 | Special Assmts | — | |
| Sewer 10-Three Hills | 19-27a09 | | 5,900 | Special Assmts | — | |
| Sewer 11-Hilldale South | 19-27a09 | | 14,548 | Special Assmts | — | |
| Sewer 12-Westshore Est | 19-27a09 | | 76,516 | Special Assmts | — | |

**Note-Districts not listed here had their hearing on August 24th (RNR Hearing)*

Attest: 8/11e, 2021

Linda M Buttron
County Clerk

Governing Body

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Bloomfield Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 61 | 55 | 54 |
| Ad Valorem Tax | 2,450 | 2,500 | xxxxxxxxxxxxx |
| Delinquent Tax | 83 | 50 | 50 |
| Motor Vehicle Tax | 216 | 245 | 257 |
| Recreational Vehicle Tax | 2 | 5 | 2 |
| 16/20M Vehicle Tax | 15 | 12 | 14 |
| Commercial Vehicle Tax | 71 | 94 | 82 |
| Watercraft Tax | 0 | 0 | 0 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **2,838** | **2,906** | **405** |
| **Resources Available:** | **2,899** | **2,961** | **459** |
| Expenditures: | | | |
| Mowing | 2,844 | 2,907 | 2,959 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **2,844** | **2,907** | **2,959** |
| Unencumbered Cash Balance, Dec 31 | 55 | 54 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 2,959 |
| | | Tax Required | 2,500 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2021 Ad Valorem Tax | 2,500 |

CPA summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 2,500 | 257 | 2 | 14 | 82 | 0 |
| | | | | | | |
| Total | 2,500 | 257 | 2 | 14 | 82 | 0 |

County Treas MVT Estimate 257

County Treas RVT Estimate 2

County Treas 16/20M Estimate 14

County Treas Commercial Vehicle Tax Estimate 82

County Treas Watercraft Tax Estimate 0

MVT Factor 0.10272

RVT Factor 0.00092

16/20M Factor 0.00549

Commercial Vehicle Factor 0.03284

Watercraft Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County
Special District Name: Buster Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 100 | 146 | 146 |
| Ad Valorem Tax | 4,410 | 4,500 | xxxxxxxxxxxxx |
| Delinquent Tax | 76 | 0 | 35 |
| Motor Vehicle Tax | 694 | 614 | 621 |
| Recreational Vehicle Tax | 15 | 11 | 13 |
| 16/20M Vehicle Tax | 43 | 37 | 36 |
| Commercial Vehicle Tax | 7 | 7 | 6 |
| Watercraft Tax | | 6 | 4 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **5,245** | **5,175** | **715** |
| **Resources Available:** | **5,344** | **5,321** | **861** |
| Expenditures: | | | |
| Mowing & Opearting Expense | 5,198 | 5,175 | 5,361 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **5,198** | **5,175** | **5,361** |
| Unencumbered Cash Balance, Dec 31 | 146 | 146 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 5,361 |
| | | Tax Required | 4,500 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 4,500 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 4,500 | 621 | 13 | 36 | 6 | 4 |
| | | | | | | |
| Total | 4,500 | 621 | 13 | 36 | 6 | 4 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 621 | | | | |
| County Treas RVT Estimate | | 13 | | | |
| County Treas 16/20M Estimate | | | 36 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 6 | |
| County Treas Watercraft Tax Estimate | | | | | 4 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.13793 | | | | |
| RVT Factor | | 0.00291 | | | |
| 16/20M Factor | | | 0.00796 | | |
| Commercial Vehicle Factor | | | | 0.00123 | |
| Watercraft Factor | | | | | 0.00078 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Fairview Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 1,532 | 3,860 | 549 |
| Ad Valorem Tax | 2,229 | 2,300 | xxxxxxxxxxxxx |
| Delinquent Tax | 72 | 25 | 25 |
| Motor Vehicle Tax | 390 | 389 | 344 |
| Recreational Vehicle Tax | 5 | 4 | 5 |
| 16/20M Vehicle Tax | 19 | 17 | 20 |
| Commercial Vehicle Tax | | 1 | 0 |
| Watercraft Tax | | 0 | 1 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| From Savings Account | 2,721 | | |
| Treas Beg Cash Jan 1 | 48 | 58 | |
| Treas End Cash Dec 31 | (58) | | |
| | | | |
| Interest on Idle Funds | 3 | | |
| **Total Receipts** | **5,428** | **2,794** | **395** |
| **Resources Available:** | **6,960** | **6,654** | **944** |
| Expenditures: | | | |
| Mowing & Operating Expense | 3,100 | 6,105 | 3,244 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **3,100** | **6,105** | **3,244** |
| Unencumbered Cash Balance, Dec 31 | 3,860 | 549 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 3,244 |
| | | Tax Required | 2,300 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 2,300 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 2,300 | 344 | 5 | 20 | 0 | 1 |
| | | | | | | |
| Total | 2,300 | 344 | 5 | 20 | 0 | 1 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 344 | | | | |
| County Treas RVT Estimate | | 5 | | | |
| County Treas 16/20M Estimate | | | 20 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 0 | |
| County Treas Watercraft Tax Estimate | | | | | 1 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.14947 | | | | |
| RVT Factor | | 0.00211 | | | |
| 16/20M Factor | | | 0.00852 | | |
| Commercial Vehicle Factor | | | | 0.00000 | |
| Watercraft Factor | | | | | 0.00044 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County

Special District Name: Fowler Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 126 | 129 | 129 |
| Ad Valorem Tax | 2,837 | 4,905 | xxxxxxxxxxxxx |
| Delinquent Tax | 36 | 0 | 0 |
| Motor Vehicle Tax | 406 | 652 | 656 |
| Recreational Vehicle Tax | 15 | 12 | 24 |
| 16/20M Vehicle Tax | 32 | 35 | 43 |
| Commercial Vehicle Tax | 35 | 33 | 39 |
| Watercraft Tax | | 0 | 2 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Leavenworth Co Taxes | 2,185 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **5,546** | **5,637** | **764** |
| **Resources Available:** | **5,672** | **5,766** | **893** |
| Expenditures: | | | |
| Mowing and Operations | 5,544 | 5,637 | 5,798 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **5,544** | **5,637** | **5,798** |
| Unencumbered Cash Balance, Dec 31 | 129 | 129 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 5,798 |
| | | Tax Required | 4,905 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 4,905 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 4,905 | 656 | 24 | 43 | 39 | 2 |
| | | | | | | |
| Total | 4,905 | 656 | 24 | 43 | 39 | 2 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 656 | | | | |
| County Treas RVT Estimate | | 24 | | | |
| County Treas 16/20M Estimate | | | 43 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 39 | |
| County Treas Watercraft Tax Estimate | | | | | 2 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.13372 | | | | |
| RVT Factor | | 0.00480 | | | |
| 16/20M Factor | | | 0.00870 | | |
| Commercial Vehicle Factor | | | | 0.00799 | |
| Watercraft Factor | | | | | 0.00044 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County
Special District Name: Gragg Chapel Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 44 | 28 | 3 |
| Ad Valorem Tax | 1,453 | 1,500 | xxxxxxxxxxxxx |
| Delinquent Tax | 22 | 25 | 25 |
| Motor Vehicle Tax | 135 | 134 | 119 |
| Recreational Vehicle Tax | 1 | 1 | 0 |
| 16/20M Vehicle Tax | 16 | 13 | 13 |
| Commercial Vehicle Tax | 2 | 1 | 2 |
| Watercraft Tax | | 1 | 0 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **1,628** | **1,675** | **159** |
| **Resources Available:** | **1,673** | **1,703** | **162** |
| Expenditures: | | | |
| Mowing & Operations | 1,645 | 1,700 | 1,662 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **1,645** | **1,700** | **1,662** |
| Unencumbered Cash Balance, Dec 31 | 28 | 3 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 1,662 |
| | | Tax Required | 1,500 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2021 Ad Valorem Tax | 1,500 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 1,500 | 119 | 0 | 13 | 2 | 0 |
| | | | | | | |
| Total | 1,500 | 119 | 0 | 13 | 2 | 0 |

County Treas MVT Estimate: 119
County Treas RVT Estimate: 0
County Treas 16/20M Estimate: 13
County Treas Commercial Vehicle Tax Estimate: 2
County Treas Watercraft Tax Estimate: 0

MVT Factor: 0.07957
RVT Factor: 0.00031
16/20M Factor: 0.00844
Commercial Vehicle Factor: 0.00103
Watercraft Factor: 0.00024

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Hardy Oak Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 72 | 85 | 85 |
| Ad Valorem Tax | 3,929 | 4,000 | xxxxxxxxxxxxx |
| Delinquent Tax | 1 | 0 | 0 |
| Motor Vehicle Tax | 64 | 500 | 473 |
| Recreational Vehicle Tax | 527 | 10 | 9 |
| 16/20M Vehicle Tax | 10 | 12 | 10 |
| Commercial Vehicle Tax | 15 | 7 | 9 |
| Watercraft Tax | 10 | 6 | 4 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **4,557** | **4,535** | **505** |
| **Resources Available:** | **4,628** | **4,620** | **590** |
| Expenditures: | | | |
| Mowing & Operations | 4,544 | 4,535 | 4,590 |
| | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **4,544** | **4,535** | **4,590** |
| Unencumbered Cash Balance, Dec 31 | 85 | 85 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 4,590 |
| | | Tax Required | 4,000 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 4,000 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 4,000 | 473 | 9 | 10 | 9 | 4 |
| | | | | | | |
| Total | 4,000 | 473 | 9 | 10 | 9 | 4 |

| | |
|---|---|
| County Treas MVT Estimate | 473 |
| County Treas RVT Estimate | 9 |
| County Treas 16/20M Estimate | 10 |
| County Treas Commercial Vehicle Tax Estimate | 9 |
| County Treas Watercraft Tax Estimate | 4 |

| | |
|---|---|
| MVT Factor | 0.11820 |
| RVT Factor | 0.00222 |
| 16/20M Factor | 0.00256 |
| Commercial Vehicle Factor | 0.00220 |
| Watercraft Factor | 0.00096 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name McLouth Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 44,745 | 55,190 | 51,090 |
| Ad Valorem Tax | 17,078 | 18,085 | xxxxxxxxxxxxx |
| Delinquent Tax | 676 | 100 | 200 |
| Motor Vehicle Tax | 1,690 | 2,163 | 2,038 |
| Recreational Vehicle Tax | 32 | 30 | 42 |
| 16/20M Vehicle Tax | 106 | 126 | 100 |
| Commercial Vehicle Tax | 24 | 39 | 28 |
| Watercraft Tax | | 13 | 10 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Co Treas Bal Jan 1 | 305 | 344 | |
| Co Treas Bal Dec 31 | (344) | | |
| Misc | 124 | | |
| Sale of Lots | 1,000 | | |
| Interest on Idle Funds | 95 | | |
| **Total Receipts** | **20,786** | **20,900** | **2,418** |
| **Resources Available:** | **65,531** | **76,090** | **53,508** |
| Expenditures: | | | |
| Mowing & Operations | 10,341 | 25,000 | 71,593 |
| | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **10,341** | **25,000** | **71,593** |
| Unencumbered Cash Balance, Dec 31 | 55,190 | 51,090 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 71,593 |
| | | Tax Required | 18,085 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 18,085 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 18,085 | 2038 | 42 | 100 | 28 | 10 |
| | | | | | | |
| Total | 18,085 | 2,038 | 42 | 100 | 28 | 10 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 2,038 | | | | |
| County Treas RVT Estimate | | 42 | | | |
| County Treas 16/20M Estimate | | | 100 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 28 | |
| County Treas Watercraft Tax Estimate | | | | | 10 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.11266 | | | | |
| RVT Factor | | 0.00230 | | | |
| 16/20M Factor | | | 0.00554 | | |
| Commercial Vehicle Factor | | | | 0.00157 | |
| Watercraft Factor | | | | | 0.00056 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Meriden Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 25,221 | 15,181 | 32,183 |
| Ad Valorem Tax | 11,691 | 11,846 | xxxxxxxxxxxxx |
| Delinquent Tax | 652 | 50 | 50 |
| Motor Vehicle Tax | 1,796 | 18,633 | 1,659 |
| Recreational Vehicle Tax | 51 | 47 | 48 |
| 16/20M Vehicle Tax | 30 | 25 | 25 |
| Commercial Vehicle Tax | 66 | 70 | 53 |
| Watercraft Tax | 0 | 19 | 12 |
| LAVTR | 0 | | |
| | | | |
| In Lieu of Taxes | | | |
| Co Treas Jan 1 Bal | 290 | 312 | |
| Co Treas Dec 31 Bal | (312) | | |
| Sale of Lots | 400 | | |
| Opening & Closing/Donations | 850 | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **15,515** | **31,002** | **1,847** |
| **Resources Available:** | **40,735** | **46,183** | **34,030** |
| Expenditures: | | | |
| Mowing | 736 | 14,000 | 45,876 |
| Misc | 7,200 | | |
| Land Platting | 453 | | |
| Cemetery Repair & Maintenance | 17,165 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **25,554** | **14,000** | **45,876** |
| Unencumbered Cash Balance, Dec 31 | 15,181 | 32,183 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 45,876 |
| | | Tax Required | 11,846 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2021 Ad Valorem Tax | 11,846 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 11,846 | 1659 | 48 | 25 | 53 | 12 |
| | | | | | | |
| Total | 11,846 | 1,659 | 48 | 25 | 53 | 12 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 1,659 | | | | |
| County Treas RVT Estimate | | 48 | | | |
| County Treas 16/20M Estimate | | | 25 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 53 | |
| County Treas Watercraft Tax Estimate | | | | | 12 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.14001 | | | | |
| RVT Factor | | 0.00402 | | | |
| 16/20M Factor | | | 0.00207 | | |
| Commercial Vehicle Factor | | | | 0.00449 | |
| Watercraft Factor | | | | | 0.00100 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County
Special District Name: Nortonville Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 18,989 | 14,564 | 14,748 |
| Ad Valorem Tax | 4,753 | 7,352 | xxxxxxxxxxxxx |
| Delinquent Tax | 52 | 25 | 25 |
| Motor Vehicle Tax | 637 | 798 | 715 |
| Recreational Vehicle Tax | 13 | 12 | 16 |
| 16/20M Vehicle Tax | 33 | 79 | 77 |
| Commercial Vehicle Tax | 18 | 14 | 29 |
| Watercraft Tax | | 5 | 3 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Co Treas Bal Jan 1 | 150 | 185 | |
| Co Treas Bal Dec 31 | (185) | | |
| Atchison County Taxes | 2,815 | | |
| Misc | 3,850 | | |
| Interest on Idle Funds | 11 | | |
| **Total Receipts** | **12,147** | **8,470** | **865** |
| **Resources Available:** | **31,136** | **23,033** | **15,613** |
| Expenditures: | | | |
| Mowing & Operations | 16,573 | 8,285 | 22,965 |
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| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **16,573** | **8,285** | **22,965** |
| Unencumbered Cash Balance, Dec 31 | 14,564 | 14,748 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 22,965 |
| | | Tax Required | 7,352 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2021 Ad Valorem Tax | 7,352 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 7,352 | 715 | 16 | 77 | 29 | 3 |
| | | | | | | |
| Total | 7,352 | 715 | 16 | 77 | 29 | 3 |

County Treas MVT Estimate: 715
County Treas RVT Estimate: 16
County Treas 16/20M Estimate: 77
County Treas Commercial Vehicle Tax Estimate: 29
County Treas Watercraft Tax Estimate: 3

MVT Factor: 0.09723
RVT Factor: 0.00216
16/20M Factor: 0.01043
Commercial Vehicle Factor: 0.00388
Watercraft Factor: 0.00047

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Ozawkie Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 57,264 | 63,249 | 64,211 |
| Ad Valorem Tax | 10,651 | 11,165 | xxxxxxxxxxxx |
| Delinquent Tax | 229 | 50 | 50 |
| Motor Vehicle Tax | 2,057 | 2,151 | 1,897 |
| Recreational Vehicle Tax | 45 | 42 | 43 |
| 16/20M Vehicle Tax | 13 | 11 | 17 |
| Commercial Vehicle Tax | 52 | 47 | 49 |
| Watercraft Tax | 0 | 87 | 52 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Co Treas Bal Jan 1 | 413 | 410 | |
| Co Treas Bal Dec 31 | (410) | | |
| Misc | 4,350 | | |
| | 169 | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **17,569** | **13,963** | **2,108** |
| **Resources Available:** | **74,833** | **77,211** | **66,319** |
| Expenditures: | | | |
| Mowing & Operations | 11,585 | 13,000 | 77,484 |
| | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **11,585** | **13,000** | **77,484** |
| Unencumbered Cash Balance, Dec 31 | 63,249 | 64,211 | xxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 77,484 |
| | | Tax Required | 11,165 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 11,165 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 11,165 | 1897 | 43 | 17 | 49 | 52 |
| | | | | | | |
| Total | 11,165 | 1,897 | 43 | 17 | 49 | 52 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 1,897 | | | | |
| County Treas RVT Estimate | | 43 | | | |
| County Treas 16/20M Estimate | | | 17 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 49 | |
| County Treas Watercraft Tax Estimate | | | | | 52 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.16988 | | | | |
| RVT Factor | | 0.00383 | | | |
| 16/20M Factor | | | 0.00150 | | |
| Commercial Vehicle Factor | | | | 0.00440 | |
| Watercraft Factor | | | | | 0.00469 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Pleasant View Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 246 | 234 | 234 |
| Ad Valorem Tax | 9,018 | 9,309 | xxxxxxxxxxxxx |
| Delinquent Tax | 188 | 50 | 50 |
| Motor Vehicle Tax | 1,332 | 1,311 | 1,225 |
| Recreational Vehicle Tax | 30 | 29 | 28 |
| 16/20M Vehicle Tax | 80 | 72 | 82 |
| Commercial Vehicle Tax | 126 | 116 | 119 |
| Watercraft Tax | | 10 | 6 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **10,775** | **10,897** | **1,510** |
| **Resources Available:** | **11,021** | **11,131** | **1,744** |
| Expenditures: | | | |
| Mowing & Operations | 10,787 | 10,897 | 11,053 |
| | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **10,787** | **10,897** | **11,053** |
| Unencumbered Cash Balance, Dec 31 | 234 | 234 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 11,053 |
| | | Tax Required | 9,309 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 9,309 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 9,309 | 1225 | 28 | 82 | 119 | 6 |
| | | | | | | |
| Total | 9,309 | 1,225 | 28 | 82 | 119 | 6 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 1,225 | | | | |
| County Treas RVT Estimate | | 28 | | | |
| County Treas 16/20M Estimate | | | 82 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 119 | |
| County Treas Watercraft Tax Estimate | | | | | 6 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.13158 | | | | |
| RVT Factor | | 0.00305 | | | |
| 16/20M Factor | | | 0.00882 | | |
| Commercial Vehicle Factor | | | | 0.01274 | |
| Watercraft Factor | | | | | 0.00069 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Reformed Presby Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 6,887 | 5,448 | 3,425 | |
| Ad Valorem Tax | 2,453 | 2,500 | xxxxxxxxxxxxx | |
| Delinquent Tax | 50 | 25 | 25 | |
| Motor Vehicle Tax | 224 | 181 | 187 | Call when ready to work budget |
| Recreational Vehicle Tax | 6 | 4 | 5 | wants to give input |
| 16/20M Vehicle Tax | 44 | 32 | 29 | Eileen Filbert |
| Commercial Vehicle Tax | 7 | 8 | 6 | |
| Watercraft Tax | | 2 | 1 | |
| LAVTR | | | | |
| | | | | |
| In Lieu of Taxes | | | | |
| Co Treas Bal Jan 1 | 17 | 25 | | |
| Co Treas Bal Dec 31 | (25) | | | |
| Misc | 950 | | | |
| | | | | |
| Interest on Idle Funds | 10 | | | |
| **Total Receipts** | **3,737** | **2,777** | **253** | |
| **Resources Available:** | **10,624** | **8,225** | **3,678** | |
| Expenditures: | | | | |
| Mowing & Operations | 5,175 | 4,800 | 6,178 | |
| | | | | |
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| | | | | |
| | | | | |
| Cash Forward (2022 column) | | | | |
| **Total Expenditures** | **5,175** | **4,800** | **6,178** | |
| Unencumbered Cash Balance, Dec 31 | 5,448 | 3,425 | xxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 6,178 | |
| | | Tax Required | 2,500 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount of 2021 Ad Valorem Tax | 2,500 | |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 2,500 | 187 | 5 | 29 | 6 | 1 |
| | | | | | | |
| Total | 2,500 | 187 | 5 | 29 | 6 | 1 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 187 | | | | |
| County Treas RVT Estimate | | 5 | | | |
| County Treas 16/20M Estimate | | | 29 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 6 | |
| County Treas Watercraft Tax Estimate | | | | | 1 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.07480 | | | | |
| RVT Factor | | 0.00189 | | | |
| 16/20M Factor | | | 0.01158 | | |
| Commercial Vehicle Factor | | | | 0.00242 | |
| Watercraft Factor | | | | | 0.00051 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Rose Hill Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 133 | 127 | 127 |
| Ad Valorem Tax | 4,037 | 4,000 | xxxxxxxxxxxxx |
| Delinquent Tax | 38 | 25 | 25 |
| Motor Vehicle Tax | 583 | 600 | 539 |
| Recreational Vehicle Tax | 14 | 14 | 13 |
| 16/20M Vehicle Tax | 14 | 13 | 15 |
| Commercial Vehicle Tax | 4 | 5 | 4 |
| Watercraft Tax | | 134 | 84 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **4,691** | **4,791** | **680** |
| **Resources Available:** | **4,824** | **4,918** | **807** |
| Expenditures: | | | |
| Mowing & Operations | 4,697 | 4,791 | 4,807 |
| | | | |
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| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **4,697** | **4,791** | **4,807** |
| Unencumbered Cash Balance, Dec 31 | 127 | 127 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 4,807 |
| | | Tax Required | 4,000 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 4,000 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 4,000 | 539 | 13 | 15 | 4 | 84 |
| | | | | | | |
| Total | 4,000 | 539 | 13 | 15 | 4 | 84 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 539 | | | | |
| County Treas RVT Estimate | | 13 | | | |
| County Treas 16/20M Estimate | | | 15 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 4 | |
| County Treas Watercraft Tax Estimate | | | | | 84 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.13477 | | | | |
| RVT Factor | | 0.00325 | | | |
| 16/20M Factor | | | 0.00387 | | |
| Commercial Vehicle Factor | | | | 0.00090 | |
| Watercraft Factor | | | | | 0.02089 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Wildhorse Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 2,687 | 2,700 | 2,153 |
| Ad Valorem Tax | 707 | 1,636 | xxxxxxxxxxxxx |
| Delinquent Tax | 3 | 10 | 10 |
| Motor Vehicle Tax | 106 | 228 | 210 |
| Recreational Vehicle Tax | 2 | 4 | 4 |
| 16/20M Vehicle Tax | 11 | 12 | 11 |
| Commercial Vehicle Tax | 6 | 10 | 4 |
| Watercraft Tax | | 1 | 1 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Co Treas Bal Jan 1 | 62 | 52 | |
| Co Treas Bal Dec 31 | (52) | | |
| Misc | 820 | | |
| Leavenworth Co Taxes | 1,079 | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **2,743** | **1,953** | **240** |
| **Resources Available:** | **5,430** | **4,653** | **2,393** |
| Expenditures: | | | |
| Mowing & Operations | 2,730 | 2,500 | 4,029 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **2,730** | **2,500** | **4,029** |
| Unencumbered Cash Balance, Dec 31 | 2,700 | 2,153 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 4,029 |
| | | Tax Required | 1,636 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 1,636 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 1,636 | 210 | 4 | 11 | 4 | 1 |
| | | | | | | |
| Total | 1,636 | 210 | 4 | 11 | 4 | 1 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 210 | | | | |
| County Treas RVT Estimate | | 4 | | | |
| County Treas 16/20M Estimate | | | 11 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 4 | |
| County Treas Watercraft Tax Estimate | | | | | 1 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.12850 | | | | |
| RVT Factor | | 0.00216 | | | |
| 16/20M Factor | | | 0.00678 | | |
| Commercial Vehicle Factor | | | | 0.00271 | |
| Watercraft Factor | | | | | 0.00033 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Winchester Cemetery

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 1,006 | 911 | 992 |
| Ad Valorem Tax | 3,689 | 3,883 | xxxxxxxxxxxx |
| Delinquent Tax | 148 | 50 | 50 |
| Motor Vehicle Tax | 631 | 653 | 568 |
| Recreational Vehicle Tax | 13 | 13 | 11 |
| 16/20M Vehicle Tax | 13 | 12 | 16 |
| Commercial Vehicle Tax | 9 | 9 | 8 |
| Watercraft Tax | | 6 | 2 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Co Treas Bal Jan 1 | 60 | 80 | |
| Co Treas Bal Dec 31 | (80) | | |
| Misc | 475 | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **4,957** | **4,706** | **655** |
| **Resources Available:** | **5,963** | **5,618** | **1,647** |
| Expenditures: | | | |
| Mowing & Operations | 5,052 | 4,626 | 5,530 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **5,052** | **4,626** | **5,530** |
| Unencumbered Cash Balance, Dec 31 | 911 | 992 | xxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 5,530 |
| | | Tax Required | 3,883 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 3,883 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 3,883 | 568 | 11 | 16 | 8 | 2 |
| | | | | | | |
| Total | 3,883 | 568 | 11 | 16 | 8 | 2 |

County Treas MVT Estimate 568

County Treas RVT Estimate 11

County Treas 16/20M Estimate 16

County Treas Commercial Vehicle Tax Estimate 8

County Treas Watercraft Tax Estimate 2

MVT Factor 0.14615

RVT Factor 0.00287

16/20M Factor 0.00412

Commercial Vehicle Factor 0.00207

Watercraft Factor 0.00056

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Grantville Drainage

**FUND PAGE**

| Adopted Budget for GENERAL FUND | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 15,736 | 21,243 | 26,728 |
| Ad Valorem Tax | 5,223 | 5,288 | xxxxxxxxxxxxx |
| Delinquent Tax | 39 | 0 | 25 |
| Motor Vehicle Tax | 239 | 190 | 212 |
| Recreational Vehicle Tax | 4 | 4 | 4 |
| 16/20M Vehicle Tax | 2 | 1 | 1 |
| Commercial Vehicle Tax | 0 | 0 | 0 |
| Watercraft Tax | | 2 | 2 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **5,507** | **5,485** | **244** |
| **Resources Available:** | **21,243** | **26,728** | **26,972** |
| Expenditures: | | | |
| Operations | 0 | 0 | 32,260 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **0** | **0** | **32,260** |
| Unencumbered Cash Balance, Dec 31 | 21,243 | 26,728 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 32,260 |
| | | Tax Required | 5,288 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 5,288 |

CPA summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 5,288 | 212 | 4 | 1 | 0 | 2 |
| | | | | | | |
| Total | 5,288 | 212 | 4 | 1 | 0 | 2 |

County Treas MVT Estimate 212

County Treas RVT Estimate 4

County Treas 16/20M Estimate 1

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 2

MVT Factor 0.04004

RVT Factor 0.00075

16/20M Factor 0.00025

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00038

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Kaw-Delaware Drainage

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 39 | 12 | (0) |
| Ad Valorem Tax | 6,690 | 6,700 | xxxxxxxxxxxxx |
| Delinquent Tax | 87 | 0 | 0 |
| Motor Vehicle Tax | 179 | 243 | 192 |
| Recreational Vehicle Tax | 3 | 3 | 4 |
| 16/20M Vehicle Tax | 2 | 2 | 1 |
| Commercial Vehicle Tax | 3 | 4 | 3 |
| Watercraft Tax | | 2 | 2 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **6,964** | **6,954** | **202** |
| **Resources Available:** | **7,002** | **6,966** | **202** |
| Expenditures: | | | |
| Operations | 6,991 | 6,966 | 6,902 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **6,991** | **6,966** | **6,902** |
| Unencumbered Cash Balance, Dec 31 | 12 | (0) | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 6,902 |
| | | Tax Required | 6,700 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 6,700 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 6,700 | 192 | 4 | 1 | 3 | 2 |
| | | | | | | |
| Total | 6,700 | 192 | 4 | 1 | 3 | 2 |

| | |
|---|---|
| County Treas MVT Estimate | 192 |
| County Treas RVT Estimate | 4 |
| County Treas 16/20M Estimate | 1 |
| County Treas Commercial Vehicle Tax Estimate | 3 |
| County Treas Watercraft Tax Estimate | 2 |

| | |
|---|---|
| MVT Factor | 0.02869 |
| RVT Factor | 0.00054 |
| 16/20M Factor | 0.00021 |
| Commercial Vehicle Factor | 0.00045 |
| Watercraft Factor | 0.00027 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Muddy Creek Drainage

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 19 | 22 | 51 |
| Ad Valorem Tax | 2,469 | 2,500 | xxxxxxxxxxxx |
| Delinquent Tax | 2 | 0 | 0 |
| Motor Vehicle Tax | 130 | 131 | 121 |
| Recreational Vehicle Tax | 2 | 2 | 2 |
| 16/20M Vehicle Tax | 12 | 10 | 9 |
| Commercial Vehicle Tax | 11 | 10 | 10 |
| Watercraft Tax | | 1 | 0 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **2,626** | **2,654** | **142** |
| **Resources Available:** | **2,646** | **2,676** | **193** |
| Expenditures: | | | |
| Operations | 2,624 | 2,625 | 2,693 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **2,624** | **2,625** | **2,693** |
| Unencumbered Cash Balance, Dec 31 | 22 | 51 | xxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 2,693 |
| | | Tax Required | 2,500 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 2,500 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 2,500 | 121 | 2 | 9 | 10 | 0 |
| | | | | | | |
| Total | 2,500 | 121 | 2 | 9 | 10 | 0 |

County Treas MVT Estimate 121

County Treas RVT Estimate 2

County Treas 16/20M Estimate 9

County Treas Commercial Vehicle Tax Estimate 10

County Treas Watercraft Tax Estimate 0

MVT Factor 0.04856

RVT Factor 0.00082

16/20M Factor 0.00370

Commercial Vehicle Factor 0.00384

Watercraft Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Hutchinson Ditch Drainage

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 1,793 | 2,034 | 2,288 |
| Ad Valorem Tax | 236 | 250 | xxxxxxxxxxxx |
| Delinquent Tax | | 0 | 0 |
| Motor Vehicle Tax | 5 | 4 | 4 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **241** | **254** | **4** |
| **Resources Available:** | **2,034** | **2,288** | **2,292** |
| Expenditures: | | | |
| Operating Expense | 0 | 0 | 2,542 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **0** | **0** | **2,542** |
| Unencumbered Cash Balance, Dec 31 | 2,034 | 2,288 | xxxxxxxxxxxx |

| | |
|---|---|
| Non-Appropriated Balance | |
| Total Expenditures and Non-Appropriated Balance | 2,542 |
| Tax Required | 250 |
| Delinquency Computation % Rate | 0 |
| Amount of 2021 Ad Valorem Tax | 250 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 250 | 4 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total | 250 | 4 | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 4 | | | | |
| County Treas RVT Estimate | | 0 | | | |
| County Treas 16/20M Estimate | | | 0 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 0 | |
| County Treas Watercraft Tax Estimate | | | | | 0 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.01772 | | | | |
| RVT Factor | | 0.00000 | | | |
| 16/20M Factor | | | 0.00000 | | |
| Commercial Vehicle Factor | | | | 0.00000 | |
| Watercraft Factor | | | | | 0.00000 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Kaw-Half Breed Drainage

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 1,339 | 1,592 | 1,844 |
| Ad Valorem Tax | 250 | 250 | xxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 3 | 2 | 2 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **253** | **252** | **2** |
| **Resources Available:** | **1,592** | **1,844** | **1,846** |
| Expenditures: | | | |
| Operations | 0 | 0 | 2,096 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **0** | **0** | **2,096** |
| Unencumbered Cash Balance, Dec 31 | 1,592 | 1,844 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 2,096 |
| | | Tax Required | 250 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2021 Ad Valorem Tax | 250 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 250 | 2 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total | 250 | 2 | 0 | 0 | 0 | 0 |

County Treas MVT Estimate 2

County Treas RVT Estimate 0

County Treas 16/20M Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00988

RVT Factor 0.00000

16/20M Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Stonehouse Drainage District

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 51 | 27 | 19 |
| Ad Valorem Tax | 4,465 | 4,500 | xxxxxxxxxxxxx |
| Delinquent Tax | 62 | 0 | 0 |
| Motor Vehicle Tax | 314 | 396 | 301 |
| Recreational Vehicle Tax | 8 | 7 | 8 |
| 16/20M Vehicle Tax | 0 | 0 | 1 |
| Commercial Vehicle Tax | 80 | 87 | 77 |
| Watercraft Tax | | 2 | 1 |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **4,929** | **4,992** | **388** |
| **Resources Available:** | **4,981** | **5,019** | **407** |
| Expenditures: | | | |
| Operations | 4,954 | 5,000 | 4,907 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **4,954** | **5,000** | **4,907** |
| Unencumbered Cash Balance, Dec 31 | 27 | 19 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 4,907 |
| | | Tax Required | 4,500 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 4,500 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 4,500 | 301 | 8 | 1 | 77 | 1 |
| | | | | | | |
| Total | 4,500 | 301 | 8 | 1 | 77 | 1 |

| | |
|---|---|
| County Treas MVT Estimate | 301 |
| County Treas RVT Estimate | 8 |
| County Treas 16/20M Estimate | 1 |
| County Treas Commercial Vehicle Tax Estimate | 77 |
| County Treas Watercraft Tax Estimate | 1 |

| | |
|---|---|
| MVT Factor | 0.06680 |
| RVT Factor | 0.00174 |
| 16/20M Factor | 0.00020 |
| Commercial Vehicle Factor | 0.01703 |
| Watercraft Factor | 0.00025 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County

Special District Name: Sewer 2-Indian Ridge

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 1 | 1,429 | 0 |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Special Assessments (Land Purchase) | 33,000 | 33,098 | 56,325 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **33,000** | **33,098** | **56,325** |
| **Resources Available:** | **33,001** | **34,527** | **56,325** |
| Expenditures: | | | |
| Operations | 31,572 | 34,527 | 56,325 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **31,572** | **34,527** | **56,325** |
| Unencumbered Cash Balance, Dec 31 | 1,429 | 0 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 56,325 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 0 | | | | | |
| | 0 | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 0 | | | | |
| County Treas RVT Estimate | | 0 | | | |
| County Treas 16/20M Estimate | | | 0 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 0 | |
| County Treas Watercraft Tax Estimate | | | | | 0 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.00000 | | | | |
| RVT Factor | | 0.00000 | | | |
| 16/20M Factor | | | 0.00000 | | |
| Commercial Vehicle Factor | | | | 0.00000 | |
| Watercraft Factor | | | | | 0.00000 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Sewer 3-Hilldale

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 7,281 | 2,345 | 2,345 |
| Ad Valorem Tax | | | xxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Special Assessments | 5,200 | 6,500 | 6,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **5,200** | **6,500** | **6,500** |
| **Resources Available:** | **12,481** | **8,845** | **8,845** |
| Expenditures: | | | |
| Operations | 10,135 | 6,500 | 8,845 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **10,135** | **6,500** | **8,845** |
| Unencumbered Cash Balance, Dec 31 | 2,345 | 2,345 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 8,845 |
| | | Tax Required | 0 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 0 | | | | | |
| | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 0 | | | | |
| County Treas RVT Estimate | | 0 | | | |
| County Treas 16/20M Estimate | | | 0 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 0 | |
| County Treas Watercraft Tax Estimate | | | | | 0 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.00000 | | | | |
| RVT Factor | | 0.00000 | | | |
| 16/20M Factor | | | 0.00000 | | |
| Commercial Vehicle Factor | | | | 0.00000 | |
| Watercraft Factor | | | | | 0.00000 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County

Special District Name: Sewer 5-Hickory Acres

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 33,229 | 30,066 | 29,331 |
| Ad Valorem Tax | | | xxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Special Assessments | 29,485 | 32,000 | 32,735 |
| KDHE Loan | 551,655 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **581,140** | **32,000** | **32,735** |
| **Resources Available:** | **614,368** | **62,066** | **62,066** |
| Expenditures: | | | |
| Operations | 584,302 | 32,735 | 62,066 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **584,302** | **32,735** | **62,066** |
| Unencumbered Cash Balance, Dec 31 | 30,066 | 29,331 | xxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 62,066 |
| | | Tax Required | 0 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 0 | | | | | |
| | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 0 | | | | |
| County Treas RVT Estimate | | 0 | | | |
| County Treas 16/20M Estimate | | | 0 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 0 | |
| County Treas Watercraft Tax Estimate | | | | | 0 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.00000 | | | | |
| RVT Factor | | 0.00000 | | | |
| 16/20M Factor | | | 0.00000 | | |
| Commercial Vehicle Factor | | | | 0.00000 | |
| Watercraft Factor | | | | | 0.00000 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County

Special District Name: Sewer 6-Lakeshore Est

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 36,221 | 47,898 | 47,898 |
| Ad Valorem Tax | | | xxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Special Assessments | 70,554 | 106,633 | 127,121 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **70,554** | **106,633** | **127,121** |
| **Resources Available:** | **106,775** | **154,531** | **175,019** |
| Expenditures: | | | |
| Operations | 58,877 | 106,633 | 175,019 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **58,877** | **106,633** | **175,019** |
| Unencumbered Cash Balance, Dec 31 | 47,898 | 47,898 | xxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 175,019 |
| | | Tax Required | 0 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 0 | | | | | |
| | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas MVT Estimate | 0 | | | | |
| County Treas RVT Estimate | | 0 | | | |
| County Treas 16/20M Estimate | | | 0 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 0 | |
| County Treas Watercraft Tax Estimate | | | | | 0 |

| | | | | | |
|---|---|---|---|---|---|
| MVT Factor | 0.00000 | | | | |
| RVT Factor | | 0.00000 | | | |
| 16/20M Factor | | | 0.00000 | | |
| Commercial Vehicle Factor | | | | 0.00000 | |
| Watercraft Factor | | | | | 0.00000 |

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name Jefferson County

Special District Name Sewer7-Lake Ridge Est

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Ad Valorem Tax | | | xxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Special Assessments | 2,269 | 5,170 | 5,830 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **2,269** | **5,170** | **5,830** |
| **Resources Available:** | **2,269** | **5,170** | **5,830** |
| Expenditures: | | | |
| Paid to District | 2,269 | 5,170 | 5,830 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **2,269** | **5,170** | **5,830** |
| Unencumbered Cash Balance, Dec 31 | 0 | 0 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 5,830 |
| | | Tax Required | 0 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 0 | | | | | |
| | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

County Treas MVT Estimate 0

County Treas RVT Estimate 0

County Treas 16/20M Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County
Special District Name: Sewer 8-Wind N Wave

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 1,737 | 2,748 | 2,748 |
| Ad Valorem Tax | | | xxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Special Assessments | 38,746 | 40,125 | 40,125 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **38,746** | **40,125** | **40,125** |
| **Resources Available:** | **40,483** | **42,873** | **42,873** |
| Expenditures: | | | |
| Operations | 37,735 | 40,125 | 42,873 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **37,735** | **40,125** | **42,873** |
| Unencumbered Cash Balance, Dec 31 | 2,748 | 2,748 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 42,873 |
| | | Tax Required | 0 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 0 | | | | | |
| | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

County Treas MVT Estimate: 0
County Treas RVT Estimate: 0
County Treas 16/20M Estimate: 0
County Treas Commercial Vehicle Tax Estimate: 0
County Treas Watercraft Tax Estimate: 0

MVT Factor: 0.00000
RVT Factor: 0.00000
16/20M Factor: 0.00000
Commercial Vehicle Factor: 0.00000
Watercraft Factor: 0.00000

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County
Special District Name: Sewer 10-Three Hills

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 13,902 | 15,896 | 15,836 |
| Ad Valorem Tax | | | xxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Special Assessments | 6,000 | 5,840 | 5,900 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **6,000** | **5,840** | **5,900** |
| **Resources Available:** | **19,902** | **21,736** | **21,736** |
| Expenditures: | | | |
| Operations | 4,006 | 5,900 | 5,900 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **4,006** | **5,900** | **5,900** |
| Unencumbered Cash Balance, Dec 31 | 15,896 | 15,836 | xxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 5,900 |
| | | Tax Required | 0 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 0 | | | | | |
| | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

County Treas MVT Estimate: 0
County Treas RVT Estimate: 0
County Treas 16/20M Estimate: 0
County Treas Commercial Vehicle Tax Estimate: 0
County Treas Watercraft Tax Estimate: 0

MVT Factor: 0.00000
RVT Factor: 0.00000
16/20M Factor: 0.00000
Commercial Vehicle Factor: 0.00000
Watercraft Factor: 0.00000

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County
Special District Name: Sewer 11-Hilldale South

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 8,409 | 6,932 | 152 |
| Ad Valorem Tax | | | xxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Special Assessments | 8,500 | 6,500 | 14,396 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **8,500** | **6,500** | **14,396** |
| **Resources Available:** | **16,909** | **13,432** | **14,548** |
| Expenditures: | | | |
| Operations | 9,977 | 13,280 | 14,548 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **9,977** | **13,280** | **14,548** |
| Unencumbered Cash Balance, Dec 31 | 6,932 | 152 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 14,548 |
| | | Tax Required | 0 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 0 | | | | | |
| | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

County Treas MVT Estimate: 0
County Treas RVT Estimate: 0
County Treas 16/20M Estimate: 0
County Treas Commercial Vehicle Tax Estimate: 0
County Treas Watercraft Tax Estimate: 0

MVT Factor: 0.00000
RVT Factor: 0.00000
16/20M Factor: 0.00000
Commercial Vehicle Factor: 0.00000
Watercraft Factor: 0.00000

**CONSOLIDATED METHOD FUND PAGE** 2022

County Name: Jefferson County
Special District Name: Sewer 12-Westshore Est

**FUND PAGE**

| Adopted Budget for **GENERAL FUND** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance, Jan. 1 | 53,226 | 51,230 | 55,631 |
| Ad Valorem Tax | | | xxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| LAVTR | | | |
| | | | |
| In Lieu of Taxes | | | |
| Special Assessments (Bond & Maint) | 14,440 | 17,234 | 20,885 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **14,440** | **17,234** | **20,885** |
| **Resources Available:** | **67,666** | **68,464** | **76,516** |
| Expenditures: | | | |
| Operations | 16,436 | 12,833 | 76,516 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **16,436** | **12,833** | **76,516** |
| Unencumbered Cash Balance, Dec 31 | 51,230 | 55,631 | xxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 76,516 |
| | | Tax Required | 0 |
| | | Delinquency Computation % Rate | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

CPA Summary

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Fund Names | Ad Valorem Tax Levy for 2020 | Allocation for Year 2022 MVT Alloc | RVT Alloc | 16/20M Veh Alloc | Commercial Veh Alloc | Watercraft Alloc |
|---|---|---|---|---|---|---|
| General | 0 | | | | | |
| | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

County Treas MVT Estimate: 0
County Treas RVT Estimate: 0
County Treas 16/20M Estimate: 0
County Treas Commercial Vehicle Tax Estimate: 0
County Treas Watercraft Tax Estimate: 0

MVT Factor: 0.00000
RVT Factor: 0.00000
16/20M Factor: 0.00000
Commercial Vehicle Factor: 0.00000
Watercraft Factor: 0.00000

Jefferson County 2022

The governing body of

**Jefferson County-Miscellaneous Districts**

**Jefferson County**

will meet on the 16th of August at 3:00 p.m. at the Jefferson County Courthouse Commission Room for the purpose of hearing and answering objections of taxpayers relating to the **Revenue Neutral Rate** and the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

**NOTICE OF BUDGET HEARING**

**NOTICE OF BUDGET HEARING**

| | Prior Year Actual 2020 | | Current Yr Estimate 2021 | | Proposed Budget Year 2022 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Other District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Expenditures | 2021 Ad Valorem Tax | Est. Tax Rate* | July 1 Est. Valuation | *Revenue Neutral Rate*** |
| Bloomfield Cemetery | 2,844 | 2.20700 | 2,907 | 2.33800 | 2,959 | 2,500 | 2.091 | 1,195,962 | *2.091* |
| Buster Cemetery | 5,198 | 0.75500 | 5,175 | 0.78300 | 5,361 | 4,500 | 0.701 | 6,417,328 | *0.702* |
| Fairview Cemetery | 3,100 | 1.36600 | 6,105 | 1.45800 | 3,244 | 2,300 | 1.275 | 1,804,022 | *1.276* |
| Fowler Cemetery | 5,544 | 1.08700 | 5,637 | 1.07900 | 5,798 | 4,905 | 1.017 | 4,825,190 | *1.017* |
| Gragg Chapel Cemetery | 1,645 | 0.53100 | 1,700 | 0.56100 | 1,662 | 1,500 | 0.509 | 2,944,982 | *0.510* |
| Hardy Oak Cemetery | 4,544 | 0.31300 | 4,535 | 0.32200 | 4,590 | 4,000 | 0.292 | 13,719,567 | *0.293* |
| McLouth Cemetery | 10,341 | 1.88300 | 25,000 | 1.93200 | 71,593 | 18,085 | 1.737 | 10,409,700 | *1.738* |
| Meriden Cemetery | 25,554 | 0.48400 | 14,000 | 0.50400 | 45,876 | 11,846 | 0.470 | 25,225,913 | *0.471* |
| Nortonville Cemetery | 16,573 | 0.55500 | 8,285 | 0.60100 | 22,965 | 7,352 | 0.560 | 13,122,580 | *0.561* |
| Ozawkie Cemetery | 11,585 | 0.77000 | 13,000 | 0.80400 | 77,484 | 11,165 | 0.733 | 15,231,200 | *0.734* |
| Pleasant View Cemetery | 10,787 | 0.55700 | 10,897 | 0.58200 | 11,053 | 9,309 | 0.522 | 17,824,487 | *0.523* |
| Reformed Presby Cemetery | 5,175 | 0.68400 | 4,800 | 0.72500 | 6,178 | 2,500 | 0.640 | 3,903,060 | *0.642* |
| Rose Hill Cemetery | 4,697 | 0.35500 | 4,791 | 0.36400 | 4,807 | 4,000 | 0.334 | 11,978,873 | *0.335* |
| Wildhorse Cemetery | 2,730 | 0.23900 | 2,500 | 0.25600 | 4,029 | 1,636 | 0.225 | 7,269,933 | *0.225* |
| Winchester Cemetery | 5,052 | 0.72700 | 4,626 | 0.76200 | 5,530 | 3,883 | 0.684 | 5,673,266 | *0.686* |
| Grantville Drainage | 0 | 2.31200 | 0 | 2.35700 | 32,260 | 5,288 | 2.117 | 2,498,158 | *2.118* |
| Kaw-Delaware Drainage | 6,991 | 1.86500 | 6,966 | 1.86500 | 6,902 | 6,700 | 1.744 | 3,842,388 | *1.745* |
| Muddy Creek Drainage | 2,624 | 1.76000 | 2,625 | 1.78400 | 2,693 | 2,500 | 1.639 | 1,525,561 | *1.640* |
| Hutchinson Ditch Drainage | 0 | 0.84800 | 0 | 0.85400 | 2,542 | 250 | 0.830 | 301,465 | *0.830* |
| Kaw-Half Breed Drainage | 0 | 0.70700 | 0 | 0.74000 | 2,096 | 250 | 0.672 | 372,133 | *0.672* |
| Stonehouse Drainage | 4,954 | 1.59000 | 5,000 | 1.59600 | 4,907 | 4,500 | 1.511 | 2,978,866 | *1.511* |
| Sewer #2-Indian Ridge | 31,572 | 0.00000 | 34,527 | 0.00000 | 56,325 | 0 | | | |
| Sewer #3-Hilldale | 10,135 | 0.00000 | 6,500 | 0.00000 | 8,845 | 0 | | | |
| Sewer #5-Hickory Acres | 584,302 | - | 32,735 | - | 62,066 | 0 | | | |
| Sewer #6-Lakeshore Estates | 58,877 | - | 106,633 | - | 175,019 | 0 | | | |
| Sewer #7-Lake Ridge | 2,269 | - | 5,170 | - | 5,830 | 0 | | | |
| Sewer #8-Wind N Wave | 37,735 | - | 40,125 | - | 42,873 | 0 | | | |
| Sewer #10-Three Hills | 4,006 | - | 5,900 | - | 5,900 | 0 | | | |
| Sewer #11-Hilldale South | 9,977 | - | 13,280 | - | 14,548 | 0 | | | |
| Sewer #12-Westshore Estates | 16,436 | - | 12,833 | - | 76,516 | 0 | | | |

*Tax rates are expressed in mills

***Districts not listed above have a Hearing on August 24th.*

Linda M Buttron

Jefferson County Clerk

| | | | |
|---|---|---|---|
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Robert Renz
Township Treasurer

## PUBLIC NOTICE

(Published in The Oskaloosa Independent and The Valley Falls Vindicator July 29, 2021)1t

## NOTICE OF BUDGET HEARING

The governing body of

**Jefferson County-Miscellaneous Districts**

**Jefferson County**

will meet on the 16th of August at 3:00 p.m. at the Jefferson County Courthouse Commission Room for the purpose of hearing and answering objections of taxpayers relating to the **Revenue Neutral Rate** and the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

**NOTICE OF BUDGET HEARING**

**NOTICE OF BUDGET HEARING**

| | Prior Year Actual 2020 | | Current Yr Estimate 2021 | | Proposed Budget Year 2022 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Other District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Expenditures | 2021 Ad Valorem Tax | Est. Tax Rate* | July 1 Est. Valuation | *Revenue Neutral Rate*** |
| Bloomfield Cemetery | 2,844 | 2.20700 | 2,907 | 2.33800 | 2,959 | 2,500 | 2.091 | 1,195,962 | *2.091* |
| Buster Cemetery | 5,198 | 0.75500 | 5,175 | 0.78300 | 5,361 | 4,500 | 0.701 | 6,417,328 | *0.702* |
| Fairview Cemetery | 3,100 | 1.36600 | 6,105 | 1.45800 | 3,244 | 2,300 | 1.275 | 1,804,022 | *1.276* |
| Fowler Cemetery | 5,544 | 1.08700 | 5,637 | 1.07900 | 5,798 | 4,905 | 1.017 | 4,825,190 | *1.017* |
| Gragg Chapel Cemetery | 1,645 | 0.53100 | 1,700 | 0.56100 | 1,662 | 1,500 | 0.509 | 2,944,982 | *0.510* |
| Hardy Oak Cemetery | 4,544 | 0.31300 | 4,535 | 0.32200 | 4,590 | 4,000 | 0.292 | 13,719,567 | *0.293* |
| McLouth Cemetery | 10,341 | 1.88300 | 25,000 | 1.93200 | 71,593 | 18,085 | 1.737 | 10,409,700 | *1.738* |
| Meriden Cemetery | 25,554 | 0.48400 | 14,000 | 0.50400 | 45,876 | 11,846 | 0.470 | 25,225,913 | *0.471* |
| Nortonville Cemetery | 16,573 | 0.55500 | 8,285 | 0.60100 | 22,965 | 7,352 | 0.560 | 13,122,580 | *0.561* |
| Ozawkie Cemetery | 11,585 | 0.77000 | 13,000 | 0.80400 | 77,484 | 11,165 | 0.733 | 15,231,200 | *0.734* |
| Pleasant View Cemetery | 10,787 | 0.55700 | 10,897 | 0.58200 | 11,053 | 9,309 | 0.522 | 17,824,487 | *0.523* |
| Reformed Presby Cemetery | 5,175 | 0.68400 | 4,800 | 0.72500 | 6,178 | 2,500 | 0.640 | 3,903,060 | *0.642* |
| Rose Hill Cemetery | 4,697 | 0.35500 | 4,791 | 0.36400 | 4,807 | 4,000 | 0.334 | 11,978,873 | *0.335* |
| Wildhorse Cemetery | 2,730 | 0.23900 | 2,500 | 0.25600 | 4,029 | 1,636 | 0.225 | 7,269,933 | *0.225* |
| Winchester Cemetery | 5,052 | 0.72700 | 4,626 | 0.76200 | 5,530 | 3,883 | 0.684 | 5,673,266 | *0.686* |
| Grantville Drainage | 0 | 2.31200 | 0 | 2.35700 | 32,260 | 5,288 | 2.117 | 2,498,158 | *2.118* |
| Kaw-Delaware Drainage | 6,991 | 1.86500 | 6,966 | 1.86500 | 6,902 | 6,700 | 1.744 | 3,842,388 | *1.745* |
| Muddy Creek Drainage | 2,624 | 1.76000 | 2,625 | 1.78400 | 2,693 | 2,500 | 1.639 | 1,525,561 | *1.640* |
| Hutchinson Ditch Drainage | 0 | 0.84800 | 0 | 0.85400 | 2,542 | 250 | 0.830 | 301,465 | *0.830* |
| Kaw-Half Breed Drainage | 0 | 0.70700 | 0 | 0.74000 | 2,096 | 250 | 0.672 | 372,133 | *0.672* |
| Stonehouse Drainage | 4,954 | 1.59000 | 5,000 | 1.59600 | 4,907 | 4,500 | 1.511 | 2,978,866 | *1.511* |
| Sewer #2-Indian Ridge | 31,572 | 0.00000 | 34,527 | 0.00000 | 56,325 | 0 | | | |
| Sewer #3-Hilldale | 10,135 | 0.00000 | 6,500 | 0.00000 | 8,845 | 0 | | | |
| Sewer #5-Hickory Acres | 584,302 | - | 32,735 | - | 62,066 | 0 | | | |
| Sewer #6-Lakeshore Estates | 58,877 | - | 106,633 | - | 175,019 | 0 | | | |
| Sewer #7-Lake Ridge | 2,269 | - | 5,170 | - | 5,830 | 0 | | | |
| Sewer #8-Wind N Wave | 37,735 | - | 40,125 | - | 42,873 | 0 | | | |
| Sewer #10-Three Hills | 4,006 | - | 5,900 | - | 5,900 | 0 | | | |
| Sewer #11-Hilldale South | 9,977 | - | 13,280 | - | 14,548 | 0 | | | |
| Sewer #12-Westshore Estates | 16,436 | - | 12,833 | - | 76,516 | 0 | | | |

*Tax rates are expressed in mills

***Districts not listed above have a Hearing on August 24th.*

Linda M Buttron
Jefferson County Clerk

| | | | |
|---|---|---|---|
| Net Expenditure | 95,811 | 0 | 0 |
| Total Tax Levied | 61,898 | 97,000 | 157,381 |
| Assessed Valuation: | | 71,898 | xxxxxxxxxxxxx |
| Township | 13,791,456 | 14,265,764 | 15,160,830 |
| Fire District | 6,312,345 | 6,523,522 | 6,846,276 |

| Outstanding Indebtedness, Jan 1 | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Maxine Buttram
Township Trustee

## PUBLIC NOTICE

(Published in The Oskaloosa Independent July 29, 2021)1t

The governing body of

**Union Township**

**Jefferson County**

will meet on August 20, 2021 at 7:00 p.m. at McLouth Fire Station for the purpose of hearin wering objections of taxpayers relating to the Revenue Neutral Rate and the proposed use of all funds and the Detailed budget information is available at Jefferson County Clerk's Office and will be available at t

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximu of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed val

| | Prior Year Actual 2021 | | Current Year Estimate 2021 | | Proposed Budg | |
|---|---|---|---|---|---|---|
| Fund | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount o Valore |
| Township General | 4,600 | 0.159 | 4,600 | 0.154 | 4,761 | |
| Fire District General | 145,592 | 4.069 | 145,000 | 3.053 | 97,731 | |
| Special Machinery | | | | | | |
| Totals | 150,192 | 4.228 | 149,600 | 3.207 | 102,492 | |

| | | *Revenue Neutral Rate-Township (Including 3rd Class Cit* | *Revenue Neutral Rate-Fire* |
|---|---|---|---|
| Less: Transfers | 0 | 0 | 0 |
| Net Expenditure | 150,192 | 149,600 | 102,492 |
| Total Tax Levied | 79,749 | 79,749 | xxxxxxxxxxxxx |
| Township Valuation | 15,754,708 | 16,271,051 | 17,579,478 |
| Fire District Valuation | 18,985,269 | 25,298,468 | 27,248,066 |

| Outstanding Indebtedness, Jan 1 | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Ken Budy
Township Trustee