

CERTIFICATE

State of Kansas
County

2020

To the Clerk of Wichita County, State of Kansas

We, the undersigned, officers of

Wichita 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 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2020		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	3,763,373	2,814,857	52.938
Bond & Interest (Pool)	10-113	8	25,969	13,434	.253
Bond & Interest (LTCU)	10-113	8	185,075	172,258	3.24
Road & Bridge	68-5,101	9	1,650,000	1,225,230	23.043
Health	65-204	10	201,695	81,343	1.53
Election	25-2201a	10	41,400	19,119	.36
Appraiser Cost	19-436	11	191,271	129,643	2.438
Noxious Weed	2-1318	11	145,000	37,008	.696
Employee Benefits	12-16, 102	12	320,000	234,339	4.407
E-911 Landline		13	21,287		
E-911 Combination		13	256,645		
Noxious Weed Cap Outlay		14	25,376		
Solid Waste		14	390,140		
Special Alcohol		15	652		
Special Parks & Rec		15	652		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Total County			7,218,535	4,727,231	88.905
Special Districts					
Rural Fire	19-3610	20	30,000	28,296	.616
Cemetery	19-3105	20	70,318	48,281	1.051
Totals		xxxxx	7,318,853	4,803,808	90.572
Budget Summary		21			
Neighborhood Revitalization Rebate		22			
				County Clerk's Use Only	
				53,172,267	
				Nov 1, 2019 Total Assessed Valuation	

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Attest: Nov 1 2019
Lynda Goodrich
County Clerk

Tax Lid Limit (from Computation Tab)
Does the County need to hold an election?

4,886,273
NO

[Signature]
[Signature]
[Signature]



Governing Body

CPA Summary
No assurance is provided.

Wichita County

State of Kansas
County 2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 4,716,234
2. Other tax entity levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 4,716,234

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 102,705	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 5,126,563	
5b. Personal property 2018	- 4,565,301	
5c. Increase in personal property (5a minus 5b)	+ 561,262	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019 :	+ 54,872	
7. Expiration of property tax abatements	+ 0	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	718,839	
10. Total estimated valuation July 1, 2019	53,129,579	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0137	
12. Percentage adjustment increase (12 times 3)	+ \$ 64,685	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 70,744	
15. Total Percentage Adjustments	\$ 135,429	

2020 Revenue Adjustments

16. Property tax revenues for debt service in 2020 budget:		+	<u>185,692</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>185,590</u>	
Increase property tax revenues spent on debt service			<u>102</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
18. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>	
(Do not include amounts already reported in debt service levy)				
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud		+	<u> </u>	
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
21. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
22. Law enforcement expenses - 2020 budget:		+	<u>639,921</u>	
Law enforcement expenses - 2019 budget:		-	<u>596,466</u>	
CPI adjustment	1.50%		<u>8,947</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>34,508</u>
23. Fire protection expenses - 2020 budget:		+	<u> </u>	
Fire protection expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>

25. Total Revenue Adjustments34,610

Wichita County

2020

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u> 0 </u>
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
29. Total Computed Tax Levy		<u>4,886,273</u>

Other Tests - Property Tax Decline

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

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	70,744
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	70,744

Exemption from Election Requirement **Yes**

Wichita County
Fire District

2020

Computation to Determine Limit for 2020

				Amount of Levy
1.	Total tax levy amount in 2019 budget	+	\$	<u>28,302</u>
2.	Debt service levy in 2019 budget	-	\$	<u>0</u>
3.	Tax levy excluding debt service		\$	<u>28,302</u>

2019 Valuation Information for Valuation Adjustments

4.	New improvements for 2019:	+		<u>87,220</u>	
5.	Increase in personal property for 2019:				
5a.	Personal property 2019	+		<u>4,998,149</u>	
5b.	Personal property 2018	-		<u>4,405,977</u>	
5c.	Increase in personal property (5a minus 5b)	+		<u>592,172</u>	
				(Use Only if > 0)	
6.	Valuation of property that has changed in use during 2019:			<u>47,259</u>	
7.	Total valuation adjustment (sum of 4, 5c, 6)			<u>726,651</u>	
8.	Total estimated valuation July, 1, 2019			<u>45,925,584</u>	
9.	Total valuation less valuation adjustment (8 minus 7)			<u>45,198,933</u>	
10.	Factor for increase (7 divided by 9)			<u>0.01608</u>	
11.	Amount of increase (10 times 3)	+	\$		<u>455</u>
12.	2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$		<u>28,757</u>
13.	Debt service levy in this 2020 budget				<u>0</u>
14.	2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				<u>28,757</u>
15.	Consumer Price Index for all urban consumers for calendar year 2018				<u>0.025</u>
16.	Consumer Price Index adjustment (3 times 15)		\$		<u>708</u>
17.	Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$		<u>29,465</u>

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Computation to Determine Limit for 2020

				Amount of Levy
1.	Total tax levy amount in 2019 budget	+	\$	52,399
2.	Debt service levy in 2019 budget	-	\$	0
3.	Tax levy excluding debt service		\$	52,399

2019 Valuation Information for Valuation Adjustments

4.	New improvements for 2019:	+		87,220
5.	Increase in personal property for 2019:			
5a.	Personal property 2019	+		4,998,149
5b.	Personal property 2018	-		4,405,977
5c.	Increase in personal property (5a minus 5b)	+		592,172
				(Use Only if > 0)
6.	Valuation of property that has changed in use during 2019:			47,259
7.	Total valuation adjustment (sum of 4, 5c, 6)			726,651
8.	Total estimated valuation July, 1, 2019			45,925,584
9.	Total valuation less valuation adjustment (8 minus 7)			45,198,933
10.	Factor for increase (7 divided by 9)			0.01608
11.	Amount of increase (10 times 3)	+	\$	842
12.	2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	53,241
13.	Debt service levy in this 2020 budget			0
14.	2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			53,241
15.	Consumer Price Index for all urban consumers for calendar year 2018			0.025
16.	Consumer Price Index adjustment (3 times 15)		\$	1,310
17.	Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$	54,551

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2020

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

County Treas Motor Vehicle Estimate	<u>267,435</u>		
County Treas Recreational Vehicle Estimate		<u>3,288</u>	
County Treas 16/20M Vehicle Estimate			<u>41,978</u>
County Treas Commercial Vehicle Tax Estimate			<u>10,850</u>
County Treas Watercraft Tax Estimate			<u>0</u>
Motor Vehicle Factor	<u>0.05769</u>		
Recreational Vehicle Factor		<u>0.00071</u>	
16/20M Vehicle Factor			<u>0.00906</u>
Commercial Vehicle Factor			<u>0.00234</u>
Watercraft Factor			<u>0.00000</u>

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

Wichita County

State of Kansas
County
2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding 2010											
Pool	1/10/2010	9/1/2020	3.00-3.875	260,000	50,000	3/1, 9/1	9/1	1,875	25,000	969	25,000
LYC/Hospital	1/10/2010	9/1/2021	3.00-3.875	1,540,000	415,000	3/1, 9/1	9/1	15,694	155,000	10,075	165,000
Total G.O. Bonds					465,000			17,569	180,000	11,044	190,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					465,000			17,569	180,000	11,044	190,000

State of Kansas
County
2020

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, 2019	Payments Due 2019	Payments Due 2020
RenonSys PVC Pool Membranee	8/22/2014	54	3.00	85,035	17,405	17,919	0
HVAC System at Courthouse	10/16/2014	52	3.00	76,500	15,695	16,162	0
Packer/Roller	9/20/2017	36	3.50	94,128	47,036	24,779	24,780
Jophn Deere 8235R Tractor	10/19/2018	36	5.65	75,360	75,360	27,663	27,663
				Totals	155,497	86,523	52,443

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

Wichita County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	689,013	675,505	467,461
Receipts:			
Ad Valorem Tax	2,456,356	2,684,857	XXXXXXXXXXXXXXXXXX
Delinquent Tax	20,886	12,401	13,984
Motor Vehicle Tax	168,373	151,264	161,349
Recreational Vehicle Tax	2,270	1,840	1,983
16/20M Vehicle Tax	21,480	21,328	25,327
Commercial Vehicle Tax	6,964	6,942	6,546
Watercraft Tax		0	0
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax	14,932	7,800	4,000
Compensating Use Tax	58,676	40,000	40,000
Local Sales Tax	193,676	160,000	160,000
City Law Enforcement Contract	87,000	87,000	87,000
Licenses, Permits & Fees	46,438	30,000	30,000
Interest on Taxes	15,447	15,000	5,000
Airport Appropriation	1,900		
Transfer from Special Vehicle	6,881	6,137	5,000
In Lieu of Taxes from Wind Energy	102,284	114,234	105,194
Interest on Idle Funds	46,668	30,000	30,000
Neighborhood Revitalization Rebate	-44,934	-61,526	-86,064
Miscellaneous	3,708		
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,209,005	3,307,277	589,319
Resources Available:	3,898,018	3,982,782	1,056,780

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	3,898,018	3,982,782	1,056,780
Expenditures:			
Commissioners	91,690	100,000	100,000
County Clerk	101,709	129,300	129,300
County Treasurer	147,630	148,060	186,307
County Attorney/Counselor	55,677	57,430	60,440
District Court	23,663	21,150	41,680
Register of Deeds	104,573	116,693	116,693
Courthouse	362,523	556,625	556,625
Airport	77,325	89,605	82,425
Soil Conservation	25,000	25,000	25,000
Extension Council	131,000	131,000	138,000
Solid Waste	60,462	150,000	248,140
Mental Health	41,650	39,150	39,150
Hospital	968,875	1,029,563	1,062,592
Fair Board	50,000	50,000	55,000
Park/Golf Course	97,500	97,500	97,500
Library	63,430	63,430	67,700
Historical Society	14,000	14,000	14,000
Senior Citizens	50,000	50,000	50,000
Sheriff	562,195	596,466	639,921
Emergency Preparedness	10,673	15,349	17,900
Economic Development	36,348	35,000	35,000
Reimbursements	-3,410	0	0
Transfers	150,000	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	3,222,513	3,515,321	3,763,373
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
Total Expenditures	3,222,513	3,515,321	3,763,373
Unencumbered Cash Balance Dec 31	675,505	467,461	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	3,408,442	3,511,321	3,763,373
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	3,763,373
		Tax Required	2,706,593
	Delinquent Comp Rate:	4.0%	108,264
	Amount of 2019 Ad Valorem Tax		2,814,857
CPA Summary			
No assurance is provided.			

Wichita County

2020

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Commissioners			
Personal Services	53,620	57,250	57,250
Contractual	38,057	40,750	40,750
Commodities	13	2,000	2,000
Capital Outlay			
Total	91,690	100,000	100,000
County Clerk			
Personal Services	81,846	92,302	94,832
Contractual	6,923	28,800	28,268
Commodities	11,615	3,000	1,700
Capital Outlay	1,325	5,198	4,500
Total	101,709	129,300	129,300
County Treasurer			
Personal Services	100,485	105,762	114,960
Contractual	43,657	34,498	62,347
Commodities	3,488	6,300	3,500
Capital Outlay		1,500	5,500
Total	147,630	148,060	186,307
County Attorney/Counselor			
Personal Services	37,000	37,000	40,000
Contractual	18,393	17,430	17,440
Commodities	284	3,000	3,000
Capital Outlay			
Total	55,677	57,430	60,440
District Court			
Personal Services			
Contractual	19,659	17,150	35,680
Commodities	3,281	2,000	2,000
Capital Outlay	723	2,000	4,000
Total	23,663	21,150	41,680
Register of Deeds			
Personal Services	79,710	80,143	80,143
Contractual	21,686	29,850	29,850
Commodities	3,177	4,700	4,700
Capital Outlay		2,000	2,000
Total	104,573	116,693	116,693
Courthouse			
Personal Services	47,653	48,075	49,175
Contractual	173,272	213,550	212,450
Commodities	6,980	20,000	20,000
Capital Outlay	134,618	275,000	275,000
Total	362,523	556,625	556,625
Airport			
Appropriation	77,325	89,605	82,425
Total	77,325	89,605	82,425
Total - Page 7b	964,790	1,218,863	1,273,470

Wichita County

2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Soil Conservation			
Appropriation	25,000	25,000	25,000
Total	25,000	25,000	25,000
Extension Council			
Appropriation	131,000	131,000	138,000
Total	131,000	131,000	138,000
Solid Waste			
Reimbursed Expense	60,462	150,000	248,140
Total	60,462	150,000	248,140
Mental Health			
Russell Child Development	9,650	9,650	9,650
SDSI	4,000	4,000	4,000
Compass Behavioral Health	20,000	17,500	17,500
Western KS Child Advocacy	4,000	4,000	4,000
City on a Hill	4,000	4,000	4,000
Total	41,650	39,150	39,150
Hospital			
Appropriation	968,875	1,029,563	1,062,592
Total	968,875	1,029,563	1,062,592
Fair Board			
Appropriation	50,000	50,000	55,000
Total	50,000	50,000	55,000
Park/Golf Course			
Park	80,000	80,000	80,000
Golf Course	17,500	17,500	17,500
Total	97,500	97,500	97,500
Library			
Appropriation	63,430	63,430	67,700
Total	63,430	63,430	67,700
Total - Page7c	1,437,917	1,585,643	1,733,082

Wichita County

2020

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Historical Society			
Appropriation	14,000	14,000	14,000
Total	14,000	14,000	14,000
Senior Citizens			
Appropriation	50,000	50,000	50,000
Total	50,000	50,000	50,000
Sheriff			
Personal Services	312,152	308,966	328,121
Contractual	190,286	208,800	232,100
Commodities	23,398	41,700	41,700
Capital Outlay	36,359	37,000	38,000
Total	562,195	596,466	639,921
Emergency Preparedness			
Personal Services	7,800	7,849	8,400
Contractual	2,873	5,000	2,500
Commodities		2,500	4,500
Capital Outlay			2,500
Total	10,673	15,349	17,900
Economic Development			
Appropriation	36,348	35,000	35,000
Total	36,348	35,000	35,000
Reimbursements			
Reimbursed Expenditures	(3,410)		
Total	(3,410)	0	0
Transfers			
Capital Improvement	150,000		
Total	150,000	0	0
Total	0	0	0
Total - Page7d	819,806	710,815	756,821

Wichita County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest (Pool)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	11,322	11,355	11,070
Receipts:			
Ad Valorem Tax	24,823	24,157	XXXXXXXXXXXXXXX
Delinquent Tax	264	125	126
Motor Vehicle Tax	1,780	1,530	1,452
Recreational Vehicle Tax	24	19	18
16/20 M Vehicle Tax	275	216	228
Commercial Vehicle Tax	71	70	59
Watercraft Tax		0	0
In Lieu of Tax	1,034	1,027	510
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-457	-554	-411
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	27,814	26,590	1,982
Resources Available:	39,136	37,945	13,052
Expenditures:			
Principal	25,000	25,000	25,000
Interest and Commissions	2,781	1,875	969
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	27,781	26,875	25,969
Unencumbered Cash Balance Dec 31	11,355	11,070	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	37,781	36,875	25,969
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,969
		Tax Required	12,917
		Delinquent Comp Rate: 4.0%	517
		Amount of 2019 Ad Valorem Tax	13,434

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest (LTCU)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	8,031	8,152	6,580
Receipts:			
Ad Valorem Tax	153,260	154,009	XXXXXXXXXXXXXXX
Delinquent Tax	1,547	774	802
Motor Vehicle Tax	10,687	9,437	9,255
Recreational Vehicle Tax	143	115	114
16/20 M Vehicle Tax	1,622	1,331	1,453
Commercial Vehicle Tax	430	433	375
Watercraft Tax		0	0
In Lieu of Tax	6,382	6,552	6,130
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,819	-3,529	-5,267
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	171,252	169,122	12,862
Resources Available:	179,283	177,274	19,442
Expenditures:			
Principal	150,000	155,000	165,000
Interest and Commissions	21,131	15,694	10,075
Cash Basis Reserve			10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	171,131	170,694	185,075
Unencumbered Cash Balance Dec 31	8,152	6,580	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	171,131	170,694	185,075
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	185,075
		Tax Required	165,633
		Delinquent Comp Rate: 4.0%	6,625
		Amount of 2019 Ad Valorem Tax	172,258

CPA Summary

No assurance is provided.

Wichita County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	327,749	349,494	101,410
Receipts:			
Ad Valorem Tax	1,216,671	1,044,975	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,741	6,143	5,443
Motor Vehicle Tax	73,710	74,927	62,799
Recreational Vehicle Tax	990	912	772
16/20M Vehicle Tax	10,283	10,565	9,857
Commercial Vehicle Tax	3,007	3,439	2,548
Watercraft Tax		0	0
In Lieu of Tax	50,665	44,461	48,030
Special City & County Highway	280,100	240,440	241,035
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-22,381	-23,946	0
Miscellaneous	5,477		
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,629,263	1,401,916	370,484
Resources Available:	1,957,012	1,751,410	471,894
Expenditures:			
Salaries	520,310	645,191	645,191
Contractual	794,620	363,777	398,776
Commodities	267,809	349,500	364,500
Capital Outlay	24,779	291,532	241,533
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,607,518	1,650,000	1,650,000
Unencumbered Cash Balance Dec 31	349,494	101,410	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	1,650,000	1,650,000	1,650,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,650,000
Tax Required			1,178,106
Delinquent Comp Rate: 4.0%			47,124
Amount of 2019 Ad Valorem Tax			1,225,230

CPA Summary
No assurance is provided.

Wichita County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,370	12,822	12,535
Receipts:			
Ad Valorem Tax	70,095	77,521	xxxxxxxxxxxxxx
Delinquent Tax	537	354	404
Motor Vehicle Tax	3,684	4,150	4,659
Recreational Vehicle Tax	49	53	57
16/20 M Vehicle Tax	537	609	731
Commercial Vehicle Tax	149	198	189
Watercraft Tax		0	0
Charges for Services	117,245	110,000	98,000
In Lieu of Tax	2,919	3,299	2,393
State & Federal Aid	7,000	7,000	7,000
Grant Revenues	2,046		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,259	-1,776	-2,487
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	202,972	201,408	110,946
Resources Available:	204,342	214,230	123,481
Expenditures:			
Personal Services	85,080	88,000	88,000
Commodities	43,911	60,200	60,200
Contractual Services	62,529	50,695	50,695
Capital Outlay		2,800	2,800
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	191,520	201,695	201,695
Unencumbered Cash Balance Dec 31	12,822	12,535	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	195,750	201,695	201,695
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			201,695
Tax Required			78,214
Delinquent Comp Rate: 4.0%			3,129
Amount of 2019 Ad Valorem Tax			81,343

Adopted Budget

Election	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	47,970	49,750	21,944
Receipts:			
Ad Valorem Tax	18,012	11,942	xxxxxxxxxxxxxx
Delinquent Tax	242	91	62
Motor Vehicle Tax	2,540	1,108	718
Recreational Vehicle Tax	34	13	9
16/20 M Vehicle Tax	248	156	113
Commercial Vehicle Tax	108	51	29
Watercraft Tax		0	0
In Lieu of Tax	750	507	726
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-331	-274	-585
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	21,603	13,594	1,072
Resources Available:	69,573	63,344	23,016
Expenditures:			
Personal Services	153	4,000	9,200
Commodities	1,507	11,400	5,500
Contractual Services	18,163	21,000	21,700
Capital Outlay		5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	19,823	41,400	41,400
Unencumbered Cash Balance Dec 31	49,750	21,944	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	41,400	41,400	41,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			41,400
Tax Required			18,384
Delinquent Comp Rate: 4.0%			735
Amount of 2019 Ad Valorem Tax			19,119

CPA Summary

No assurance is provided

Wichita County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraiser Cost	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	114,537	121,065	56,734
Receipts:			
Ad Valorem Tax	128,879	114,526	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,374	651	596
Motor Vehicle Tax	10,921	7,935	6,883
Recreational Vehicle Tax	147	97	83
16/20 M Vehicle Tax	1,506	1,119	1,080
Commercial Vehicle Tax	446	364	279
Watercraft Tax		0	0
In Lieu of Taxes	5,366	4,872	4,921
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,371	-2,624	-3,964
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	146,268	126,940	9,880
Resources Available:	260,805	248,005	66,614
Expenditures:			
Personal Services	79,491	70,083	70,128
Commodities	58,645	7,550	7,550
Contractual Services	2,113	109,638	109,593
Capital Outlay		4,000	4,000
Reimbursed Expenditures	-509		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	139,740	191,271	191,271
Unencumbered Cash Balance Dec 31	121,065	56,734	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	191,398	191,271	191,271
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		191,271
	Tax Required		124,657
Delinquent Comp Rate:	4.0%		4,986
Amount of 2019 Ad Valorem Tax			129,643

Adopted Budget Noxious Weed	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	150,930	192,827	105,217
Receipts:			
Ad Valorem Tax	76,350	50,378	XXXXXXXXXXXXXXXXXX
Delinquent Tax	826	385	262
Motor Vehicle Tax	5,778	4,702	3,028
Recreational Vehicle Tax	80	57	37
16/20 M Vehicle Tax	188	663	475
Commercial Vehicle Tax	265	216	123
Watercraft Tax		0	0
In Lieu of Tax	3,179	2,143	1,405
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,404	-1,154	-1,132
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	85,262	57,390	4,198
Resources Available:	236,192	250,217	109,415
Expenditures:			
Personal Services		5,000	5,000
Commodities	57,812	110,000	80,000
Contractual Services	16,182	70,000	75,000
Capital Outlay			25,000
Reimbursed Expenses	-30,629	-40,000	-40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	43,365	145,000	145,000
Unencumbered Cash Balance Dec 31	192,827	105,217	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	145,000	145,000	145,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		145,000
	Tax Required		35,585
Delinquent Comp Rate:	4.0%		1,423
Amount of 2019 Ad Valorem Tax			37,008

CPA Summary

No assurance is provided.

Wichita County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Employee Benefits			
Unencumbered Cash Balance Jan 1	14,282	74,057	70,524
Receipts:			
Ad Valorem Tax	292,430	287,746	XXXXXXXXXXXXXXX
Delinquent Tax	2,168	1,477	1,499
Motor Vehicle Tax	15,807	18,010	17,292
Recreational Vehicle Tax	212	219	213
16/20 M Vehicle Tax	2,314	2,539	2,714
Commercial Vehicle Tax	640	827	702
Watercraft Tax		0	0
In Lieu of Taxes	12,178	12,243	8,895
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,380	-6,594	-7,165
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	320,369	316,467	24,150
Resources Available:	334,651	390,524	94,674
Expenditures:			
Personal Services	260,594	320,000	320,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	260,594	320,000	320,000
Unencumbered Cash Balance Dec 31	74,057	70,524	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	320,000	320,000	320,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		320,000
	Tax Required		225,326
Delinquent Comp Rate: 4.0%			9,013
Amount of 2019 Ad Valorem Tax			234,339

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate: 4.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary
No assurance is provided.

Wichita County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget E-911 Landline	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,287	21,287	21,287
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	21,287	21,287	21,287
Expenditures:			
Contractual			21,287
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	21,287
Unencumbered Cash Balance Dec 31	21,287	21,287	0
2018/2019/2020 Budget Authority Amount	16,000	21,287	21,287

Adopted Budget

E-911 Combination	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	195,635	206,645	206,645
Receipts:			
Fees	50,072	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	50,072	50,000	50,000
Resources Available:	245,707	256,645	256,645
Expenditures:			
Contractual	39,062	50,000	256,645
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	39,062	50,000	256,645
Unencumbered Cash Balance Dec 31	206,645	206,645	0
2018/2019/2020 Budget Authority Amount	100,000	195,000	256,645

CPA Summary

No assurance is provided.

Wichita County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Cap Outlay	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	25,376	25,376	25,376
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	25,376	25,376	25,376
Expenditures:			
Capital Outlay			25,376
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	25,376
Unencumbered Cash Balance Dec 31	25,376	25,376	0
2018/2019/2020 Budget Authority Amount	25,376	25,376	25,376

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	77,829	70,000	72,000
Special Assessments	69,525	68,000	68,000
Other Charges	2,210	2,000	2,000
Credit from General Fund	60,462	150,000	248,140
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	210,026	290,000	390,140
Resources Available:	210,026	290,000	390,140
Expenditures:			
Personal Services	120,301	157,607	162,140
Commodities	7,443	90,000	82,000
Contractual	82,282	42,393	61,000
Capital Outlay			85,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	210,026	290,000	390,140
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	287,173	290,000	390,140

CPA Summary

No assurance is provided.

Wichita County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	326	460	557
Receipts:			
Local Alcohol Liquor Tax	134	97	95
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	134	97	95
Resources Available:	460	557	652
Expenditures:			
Contractual Services			652
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	652
Unencumbered Cash Balance Dec 31	460	557	0
2018/2019/2020 Budget Authority Amount	25,376	25,376	652

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	326	460	557
Receipts:			
Local Alcohol Liquor Tax	134	97	95
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	134	97	95
Resources Available:	460	557	652
Expenditures:			
Capital Outlay			652
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	652
Unencumbered Cash Balance Dec 31	460	557	0
2018/2019/2020 Budget Authority Amount	287,173	290,000	652

CPA Summary

No assurance is provided.

Wichita County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement		WIC Grant		Bio-Terrorism		Equipment Reserve		Register of Deeds Tech	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	296,666	Cash Balance Jan 1	27,051	Cash Balance Jan 1	6,166	Cash Balance Jan 1	150,464	Cash Balance Jan 1	496,244
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
		Grant Income	6,563	State Grant	8,237			Fees	4,034
Total Receipts	0	Total Receipts	6,563	Total Receipts	8,237	Total Receipts	0	Total Receipts	18,834
Resources Available:	296,666	Resources Available:	33,614	Resources Available:	14,903	Resources Available:	150,464	Resources Available:	515,078
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
		Commodities	4,238	Commodities	1,397	Capital Outlay	27,000	Capital Outlay	3,679
		Contractual Services	2,354	Contractual Services	5,342				
				Capital Outlay	2,700				
Total Expenditures	0	Total Expenditures	6,592	Total Expenditures	9,339	Total Expenditures	27,000	Total Expenditures	46,610
Cash Balance Dec 31	296,666	Cash Balance Dec 31	27,022	Cash Balance Dec 31	5,064	Cash Balance Dec 31	123,464	Cash Balance Dec 31	468,468 **
									468,468 **

**Note: These two block figures should agree.

CPA Summary

Wichita County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Law Enforce Trus		Road Machinery		Special Hwy Improvemen		Treasurer Technology		Clerk Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	10,101	Cash Balance Jan 1	137,033	Cash Balance Jan 1	109,267	Cash Balance Jan 1	2,534	Cash Balance Jan 1	1,648	260,585
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures	546					Fees	1,008	Fees	1,008	
Total Receipts	546	Total Receipts	0	Total Receipts	0	Total Receipts	1,008	Total Receipts	1,008	2,562
Resources Available:	10,647	Resources Available:	137,033	Resources Available:	109,267	Resources Available:	3,542	Resources Available:	2,656	263,147
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	1,399									
Total Expenditures	1,399	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,399
Cash Balance Dec 31	9,250	Cash Balance Dec 31	137,033	Cash Balance Dec 31	109,267	Cash Balance Dec 31	3,542	Cash Balance Dec 31	2,656	261,748 **
										261,748 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Wichita County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-C

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:	
MVE Income	Pros Attorney Trst Fund	Attorney's Diversion Fee	Corporate Health Plan	Special Vehicle	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
9,748	386	31,825	79,635	6,467	128,061
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	
Fees	Fees	Fees	Premiums Charged	Fees	
1,973	261	3,451	516,858	25,157	
			Interest		
			639		
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	548,379
1,973	261	3,451	517,537	25,157	
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	676,440
11,721	647	35,276	597,172	31,624	
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:	
Commodities	Paid to State	Contractual Services	Premiums Paid	Commodities	
2,190	133	2,768	369,367	4,033	
			Claims Paid	Contractual Services	
			64,574	14,576	
			Reimbursements	Transfer - General	
			-138	6,881	
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	464,384
2,190	133	2,768	431,803	25,490	
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	212,056 **
9,531	514	32,508	163,369	6,134	212,056 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Wichita County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Concealed Carry									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	1,073	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	1,073
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Fees	227								
Total Receipts	227	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available	1,300	Resources Available	0	Resources Available	0	Resources Available	0	Resources Available	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services	1,073								
Total Expenditures	1,073	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	227	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Rural Fire

Cemetery

No assurance is provided.

2020

NOTICE OF BUDGET HEARING

The governing body of
Wichita County

will meet on August 19, 2019 at 9:00 AM at Wichita County Courthouse, Leoti, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Wichita County Courthouse, Leoti, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General							
Commissioners	91,690		100,000		100,000		
County Clerk	101,709		129,300		129,300		
County Treasurer	147,630		148,060		186,307		
County Attorney/Counselor	55,677		57,430		60,440		
District Court	23,663		21,150		41,680		
Register of Deeds	104,573		116,693		116,693		
Courthouse	362,523		556,625		556,625		
Airport	77,325		89,605		82,425		
Soil Conservation	25,000		25,000		25,000		
Extension Council	131,000		131,000		138,000		
Solid Waste	60,462		150,000		248,140		
Mental Health	41,650		39,150		39,150		
Hospital	968,875		1,029,563		1,062,592		
Fair Board	50,000		50,000		55,000		
Park/Golf Course	97,500		97,500		97,500		
Library	63,430		63,430		67,700		
Historical Society	14,000		14,000		14,000		
Senior Citizens	50,000		50,000		50,000		
Sheriff	562,195		596,466		639,921		
Emergency Preparedness	10,673		15,349		17,900		
Economic Development	36,348		35,000		35,000		
Reimbursements	(3,410)		0		0		
Transfers	150,000		0		0		
Total General	3,222,513	51.159	3,515,321	54.256	3,763,373	2,814,857	52.981
Bond & Interest (Pool)	27,781	0.517	26,875	0.488	25,969	13,434	0.253
Bond & Interest (LTCU)	171,131	3.192	170,694	3.112	185,075	172,258	3.242
Road & Bridge	1,607,518	25.341	1,650,000	21.117	1,650,000	1,225,230	23.061
Health	191,520	1.460	201,695	1.567	201,695	81,343	1.531
Election	19,823	0.375	41,400	0.241	41,400	19,119	0.360
Appraiser Cost	139,740	2.684	191,271	2.314	191,271	129,643	2.440
Noxious Weed	43,365	1.590	145,000	1.018	145,000	37,008	0.697
Employee Benefits	260,594	6.091	320,000	5.815	320,000	234,339	4.411
E-911 Landline					21,287		
E-911 Combination	39,062		50,000		256,645		
Noxious Weed Cap Outlay					25,376		
Solid Waste	210,026		290,000		390,140		
Special Alcohol	0		0		652		
Special Parks & Rec	0		0		652		
Non-Budgeted Funds-A	46,610						
Non-Budgeted Funds-B	1,399						
Non-Budgeted Funds-C	464,384						
Non-Budgeted Funds-D	1,073						
Total County	6,446,539	92.409	6,602,256	89.928	7,218,535	4,727,231	88.976
Rural Fire	30,000	0.605	30,000	0.636	30,000	28,296	0.616
Cemetery	60,682	0.801	70,318	1.177	70,318	48,281	1.051
Totals	6,537,221		6,702,574		7,318,853	4,803,808	
Less: Transfers	156,881		6,137		5,000		
Net Expenditure	6,380,340		6,696,437		7,313,853		
Total Tax Levied	4,538,958		4,716,234		XXXXXXXXXXXXXXXX		
Assessed Valuation	48,481,069		51,547,006		53,129,579		

Outstanding Indebtedness,

January 1,	2017	2018	2019
G.O. Bonds	810,000	640,000	465,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	95,625	135,025	155,497
Total	905,625	775,025	620,497

*Tax rates are expressed in mills

Lynda Goodrich
Clerk

Proof of Publication

State of Kansas,
County of Wichita, ss:

of lawful age, being duly sworn upon oath states that he/she
is the editor of **THE LEOTI STANDARD**.

THAT said newspaper has been published at least weekly 50
times a year and has been so published for at least five years
prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at
the post office of its publication;

THAT said newspaper has a general paid circulation on a
daily, weekly, monthly, or yearly basis in WICHITA County,
Kansas and is NOT a trade, religious or fraternal publica-
tion and has been printed and published in WICHITA County,
Kansas.

THE ATTACHED was published on the following dates in a
regular issue of said newspaper:

1st Publication was made on the 7 day of Aug, 20 19
2nd Publication was made on the _____ day of _____, 20 ____
3rd Publication was made on the _____ day of _____, 20 ____
4th Publication was made on the _____ day of _____, 20 ____
5th Publication was made on the _____ day of _____, 20 ____
6th Publication was made on the _____ day of _____, 20 ____

Publication fee \$ 102⁰⁰
Affidavit, Notary's Fees \$ _____
Additional Copies _____ @ _____ \$ _____
Total Publication Fee \$ 102⁰⁰

Dawn Wendel
(Signed)

Witness my hand this 7 day of Aug, 20 19

SUBSCRIBED and SWORN to before me this 7

day of Aug, 20 19.

Kelly C Anderson
(Notary Public)

My commission expires 2.7.2022



NOTICE OF BUDGET HEARING

2020

The governing body of
Wichita County

will meet on August 19, 2019 at 9:00 AM at Wichita County Courthouse, Leoti, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Wichita County Courthouse, Leoti, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General							
Commissioners	91,690		100,000		100,000		
County Clerk	101,709		129,300		129,300		
County Treasurer	147,630		148,060		148,060		
County Attorney/Counselor	55,677		57,430		60,440		
District Court	23,663		21,150		41,680		
Register of Deeds	104,573		116,693		116,693		
Courthouse	362,523		556,625		556,625		
Airport	77,325		89,603		82,425		
Soil Conservation	25,000		25,000		25,000		
Extension Council	131,000		131,000		138,000		
Solid Waste	60,462		150,000		248,140		
Mental Health	41,650		39,150		39,150		
Hospital	968,875		1,029,563		1,062,592		
Fair Board	50,000		50,000		55,000		
Parks/Golf Course	97,500		97,500		97,500		
Library	63,430		63,430		67,700		
Historical Society	14,000		14,000		14,000		
Senior Citizens	50,000		50,000		50,000		
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Total	905,625	775,025	620,497

*Tax rates are expressed in mills

Lynda Goodrich
 Clerk

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
0			0
Road & Bridge			0
Bond & Interest (Pool)			0
Bond & Interest (LTCU)			0
Health			0
Election			0
Appraiser Cost			0
Noxious Weed			0
Employee Benefits			0
0			0
Rural Fire	34,549	0.752	1,153
Cemetery	46,662	1.016	1,557
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	81,211	1.768	2,710

2019 July 1 Valuation: 45,925,584

Valuation Factor: 45,925.584

Neighborhood Revitalization Subj to Rebate: 1,532,189

Neighborhood Revitalization factor: 1,532.189

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