

To the Clerk of Trego County, State of Kansas

We, the undersigned, officers of

Trego 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.

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Fund	K.S.A.				
General	79-1946	7	2,391,650	1,342,726	17.863
Debt Service	10-113	8	607,567	539,544	7.178
Road & Bridge	68-5.101	9	1,614,732	1,220,123	16.232
Special Bridge	68-1135	10	180,000	84,949	1.130
EMS Ambulance	19-262	10	356,834	34,760	0.462
County Health	65-204	11	219,910	95,104	1.265
Appraiser	19-436	11	143,855	124,798	1.660
Election	19-436	12	28,500	21,536	0.287
Historical Society	19-2651	12	12,000	11,300	0.150
Noxious Weed	2-1318	13	190,982	107,922	1.436
County Hospital	19-4601	13	300,000	282,465	3.758
Fair	2-132	14	52,300	48,366	0.643
Economic Development	19-4102	14	156,278		
Mental Health	19-4004	15	27,040	24,966	0.332
Mental Retardation	19-4004	15	22,000	20,397	0.271
Trego Manor	19-4601	16	25,000		
Hospital No Fund Warrants		16			
Employee Benefits		17	1,433,295	1,467,714	19.525
		17			
Special Alcohol & Drug		18	12,559		
Special Parks & Recreation		18	2,000		
Noxious Weed Cap Outlay		19	44,600		
Landfill		19	116,008		
Wireless/Landline 911		20	80,000		
E-911 Emergency		20			
Health Care Sales Tax		21	400,000		
		21			
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		25			
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Totals		xxxxx	8,417,110	5,426,670	72.192
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Budget Summary.2					
Neighborhood Revitalization Rebate		28			

County Clerk's Use Only
 75,169,136
 Nov 1, 2019 Total
 Assessed Valuation

Assisted by:
Don E. Tilton, CPA

Address:
PO Box 412
Quinter, KS 67752
Email:
mapes@rurualtel.net

Attest: October 16 2019
Hari Augustine
County Clerk

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

5,429,828
NO

Handwritten signature: Fareed Hager

Governing Body

CPA Summary

2020

NOTICE OF BUDGET HEARING

The governing body of

Trego County

will meet on August 13, 2019 at 4:45 p.m. at Trego County Commissioner's Meeting Room, 216 N Main, WaKeeney, KS 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 Trego County Clerk's Office, 216 N Main, WaKeeney, KS 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	2,335,966	34.912	2,873,444	31.000	2,391,650	1,342,726	17.867
Debt Service	619,778	10.615	624,779	9.712	607,567	539,544	7.179
Road & Bridge	1,807,204	22.228	1,904,349	25.535	1,614,732	1,220,123	16.235
Special Bridge	600	1.294	240,000	3.479	180,000	84,949	1.130
EMS Ambulance	382,906	3.719	437,471	3.465	356,834	34,760	0.463
County Health	197,971	2.440	254,053	1.938	219,910	95,104	1.265
Appraiser	186,154	2.899	200,082	3.036	143,855	124,798	1.661
Election	25,790	0.346	25,706	0.301	28,500	21,536	0.287
Historical Society	12,000	0.198	12,000	0.187	12,000	11,300	0.150
Noxious Weed	220,668	1.949	228,085	1.867	190,982	107,922	1.436
County Hospital	300,000	5.049	300,000	4.639	300,000	282,465	3.759
Fair	52,415	0.851	52,415	0.779	52,300	48,366	0.644
Economic Development	138,246		158,817		156,278		
Mental Health	25,710	0.432	28,000	0.450	27,040	24,966	0.332
Mental Retardation	20,052	0.337	22,000	0.354	22,000	20,397	0.271
Trego Manor	24,378	1.388	25,000	0.157	25,000		
Hospital No Fund Warrant							
Employee Benefits					1,433,295	1,467,714	19.530
Special Alcohol & Drug	6,600		12,559		12,559		
Special Parks & Recreation	794		1,100		2,000		
Noxious Weed Cap Outlay	36,205		46,532		44,600		
Landfill	129,870		137,501		116,008		
Wireless/Landline 911	56,374		80,000		80,000		
E-911 Emergency	4,397						
Health Care Sales Tax	400,000		400,000		400,000		
Non-Budgeted Funds-A	860,466						
Non-Budgeted Funds-B	5,288						
Non-Budgeted Funds-C	46,039						
Non-Budgeted Funds-D	5,135						
Non-Budgeted Funds-E	15,197						
Totals	7,916,203	88.657	8,063,893	86.899	8,417,110	5,426,670	72.209
Less: Transfers	369,147		428,418		428,418		
Net Expenditure	7,547,056		7,635,475		7,988,692		
Total Tax Levied	4,850,106		5,086,136		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	54,703,518		58,529,594		75,152,250		

Outstanding Indebtedness.

	2017	2018	2019
January 1,	2,025,000	1,830,000	1,630,000
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	466,500	0	0
Lease Pur. Princ.	1,289,919	1,620,543	1,144,081
Total	3,781,419	3,450,543	2,774,081

*Tax rates are expressed in mills

Lori Augustine
Clerk

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 5,086,136
2. Other tax entity levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 5,086,136

2020 Budget Percentage Adjustments

4. New improvements for 2019 :	+ 160,712	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 13,632,694	
5b. Personal property 2018	- 10,327,062	
5c. Increase in personal property (5a minus 5b)	+ 3,305,632	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019 :	+ 175,450	
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)	3,641,794	
10. Total estimated valuation July 1, 2019	75,152,250	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0509	
12. Percentage adjustment increase (12 times 3)	+ \$ 259,020	
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)	\$ 76,292	
15. Total Percentage Adjustments	\$ 335,312	

2020 Revenue Adjustments

16. Property tax revenues for debt service in 2020 budget:			+	539,544	
Property tax revenues for debt service in 2019 budget:			-	568,443	
Increase property tax revenues spent on debt service				<u>0</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget:			+		
(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:			-		
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:			+		
(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 budget:			+		
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:					
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:			+		
22. Law enforcement expenses - 2020 budget:		+		576,137	
Law enforcement expenses - 2019 budget:		-		567,284	
CPI adjustment	1.50%			<u>8,509</u>	
Increased law enforcement expenses in 2020 budget:			+		344
(Do not include building construction or remodeling costs)					
23. Fire protection expenses - 2020 budget:		+			
Fire protection expenses - 2019 budget:		-			
CPI adjustment	1.50%			<u>0</u>	
Increased fire protection expense in 2020 budget:			+		0
(Do not include building construction or remodeling costs)					
24. Emergency medical expenses - 2020 budget:		+		452,069	
Emergency medical expenses - 2019 budget:		-		437,471	
CPI adjustment	1.50%			<u>6,562</u>	
Increased emergency medical expenses in 2020 budget:			+		8,036
(Do not include building construction or remodeling costs)					
25. Total Revenue Adjustments					<u>8,380</u>

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2020 budget:
Other tax entity levy - 2020 budget:
Other tax entity levy - 2020 budget:

+

+

+

27. **Total Levies on Behalf of Another Political or Governmental Subdivision**

+

0

28. **Total Computed Tax Levy**

5,429,828

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)	5,332,850	
2017 Tax Levy (Less Levy for other Governmental Units)	5,018,899	Decline
2018 Tax Levy (Less Levy for other Governmental Units)	4,793,253	Decline
2019 Tax Levy (Less Levy for other Governmental Units)	4,850,106	None

Average Tax Levy (last three years)	4,887,419
CPI Adjustment of 0.015	73,311
Average Tax Levy Adjusted by CPI	4,960,731

2020 Total Tax Levy (Less Levy for Other Governmental Units)	5,086,138
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Exemption from Election Requirement No

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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	76,292
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	76,292

Exemption from Election Requirement Yes

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

Budgeted Funds for 2019	Ad Valorem Levy/ Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,814,441	110,687	3,029	14,074	10,138	1,923
Debt Service	568,443	34,677	949	4,409	3,176	603
Road & Bridge	1,494,526	91,170	2,494	11,592	8,351	1,584
Special Bridge	203,605	12,420	340	1,579	1,138	216
EMS Ambulance	202,834	12,373	338	1,573	1,133	215
County Health	113,450	6,921	189	880	634	120
Appraiser	177,681	10,839	296	1,378	993	188
Election	17,598	1,074	29	136	98	19
Historical Society	10,923	666	18	85	61	12
Noxious Weed	109,293	6,667	182	848	611	116
County Hospital	271,545	16,565	453	2,106	1,517	288
Fair	45,577	2,780	76	354	255	48
Economic Development						
Mental Health	26,345	1,607	44	204	147	28
Mental Retardation	20,691	1,262	35	160	116	22
Trego Manor	9,184	560	15	71	51	10
Hospital No Fund Warrants						
Employee Benefits						

County Treas Motor Vehicle Estimate

County Treas	Recreational Vehicle Estimate	8,487
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County Treas 16/20M Vehicle Estimate	39,449
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County Treas Commercial Vehicle Tax Estimate

County Treas Watercraft Tax Estimate	5,392
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Motor Vehicle Factor

Recreational Vehicle Factor 0.00167

16/20M Vehicle Factor	0.00776
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Commercial Vehicle Factor	0.00559
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Watercraft Factor	0.00106
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Trego County

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Landfill	76,500	65,500	65,500	79-2934
General	Equipment Reserve	10,000	10,000	10,000	19-119
General	Equipment Reserve/Vehicle	20,000	30,000	30,000	19-119
General	Capital Imprvmt Reserve	25,000	25,000	25,000	19-120
General	Capital Imprvmt Reserve-	25,000	25,000	25,000	19-120
Economic Development	Capital Imprvmt Reserve	72,918	72,918	72,918	19-120
Road & Bridge	Capital Imprvmt Reserve	10,000	10,000	10,000	68-590 seq
Road & Bridge	Special Machinery	71,595	120,000	120,000	68-141g
Noxious Weed	Nox Weed Cap Outlay	5,000	5,000	5,000	2-1318
EMS-Ambulance	Ambulance Cap Outlay	15,000	30,000	30,000	12-110d
Landfill	Equipment Reserve	10,000	10,000	10,000	19-119
General	Equipment Reserve-Emer	4,393	-	-	19-119
Election	Equipment Reserve	-	5,000	5,000	19-119
Treasurer Special Auto	General	23,741	20,000	20,000	8-145
	Total	369,147	428,418	428,418	
	Adjustments*				
	Adjusted Totals	369,147	428,418	428,418	

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

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital Bonds	6/28/2006	7/1/2026	3.65	3,200,000	1,595,000	6/27	6/27	67,788	170,000	60,563	180,000
Nursing Home Bonds	12/1/2008	12/1/2019	4.70	350,000	35,000	12/1	12/1	2,975	35,000	0	0
Total G.O. Bonds					1,630,000			70,763	205,000	60,563	180,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,630,000			70,763	205,000	60,563	180,000

[illegible]

Trego 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	729,860	953,808	471,036
Receipts:			
Ad Valorem Tax	1,866,341	1,814,441	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,378		
Motor Vehicle Tax	111,386	125,367	110,687
Recreational Vehicle Tax	2,983	3,188	3,029
16/20M Vehicle Tax	13,222	17,830	14,074
Commercial Vehicle Tax	9,228	11,072	10,138
Watercraft Tax	2,107	2,339	1,923
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Severance Tax	20,598	20,000	20,000
Local Alcoholic Liquor	1,118	1,100	1,100
Compensating Use Tax			
Local Sales Tax			
Federal Land Entitlement	40,956	38,000	38,000
Mortgage Reg Fees	8,404	5,000	5,000
Prisoner Keep	93,870	80,000	80,000
Beer Licenses	250	225	225
Fish and Game Fees	287	400	400
Rents & Leases	46,800	46,800	46,800
Trego County Airport Rent	1,580	4,000	4,000
Reimbursed Expenses	1,578	4,000	4,000
Transfer from Treasurer's Special Auto	23,741	20,000	20,000
Antique Auto	3,635	3,000	3,000
Prosecuting Attorney Diversion Fees	52,469	35,000	35,000
District Coroner	289	500	500
Bond Forfeiture	5,623	500	500
Airport Maintenance from City	2,500	2,500	2,500
County Official Fees	15,114	4,000	4,000
Recording Fees	57,952	50,000	50,000
Booking Fees	8,096	5,000	5,000
Sheriff Commissary	27,854	24,000	24,000
Penalties and Interest on Delinquent Tax	22,203	9,000	9,000
Wind Energy Donation	20,020	14,000	14,000
Grants	1,213		
VINS	3,698	2,500	2,500
Oil Depletion	0		
Transfer from Juvenile Detention	0		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	72,233	60,000	100,000
Neighborhood Revitalization Rebate		-13,090	-5,160
Miscellaneous	15,188	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,559,914	2,390,672	604,216
Resources Available:	3,289,774	3,344,480	1,075,252

Trego County

2020

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	3,289,774	3,344,480	1,075,252
Expenditures:			
Commissioners	82,241	113,309	65,830
County Clerk	123,109	166,935	116,407
County Treasurer	199,797	215,118	139,725
County Attorney	173,175	171,008	151,648
Register of Deeds	72,816	102,287	79,285
Sheriff	458,257	567,284	457,921
Emergency Management	74,618	80,941	57,838
General Judicial	66,919	72,300	73,300
General Courthouse	441,230	668,703	698,300
Maintenance	123,402	144,474	100,960
Airport	3,643	12,500	12,500
General Apportionments	225,658	235,536	205,278
Communications	255,365	288,049	197,658
Prosecuting Atty Diversion	35,736	35,000	35,000
Election	0	0	0
Emergency Services	0	0	0
Employee Benefits	0	0	0
Extension Council	0	0	0
Fair	0	0	0
Fire	0	0	0
Health	0	0	0
Historical	0	0	0
Hospital	0	0	0
Juvenile Detention	0	0	0
Law Enforcement	0	0	0
Library	0	0	0
Memorial	0	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Other	0	0	0
Park & Recreation	0	0	0
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
Subtotal	2,335,966	2,873,444	2,391,650
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,335,966	2,873,444	2,391,650
Unencumbered Cash Balance Dec 31	953,808	471,036	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	2,645,958	2,874,885	2,391,650
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,391,650
	Tax Required		1,316,398
Delinquent Comp Rate:	2.0%		26,328
Amount of 2019 Ad Valorem Tax			1,342,726
CPA Summary			

Trego 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			
Salaries	55,074	56,880	58,830
FICA	4,204	4,461	
KPERS	3,405	5,768	
Health Insurance	18,241	39,000	
Worker's Comp	153	200	
Supplies & Services	779	2,000	2,000
Outside Legal Fees	385	5,000	5,000
Capital Outlay			
Total	82,241	113,309	65,830
County Clerk			
Salaries	78,494		
County Clerk		48,000	49,558
Deputy County Clerk			30,667
Clerk II		26,478	
Clerk I		25,688	26,182
FICA	5,777	7,663	
KPERS	7,313	9,906	
Health Insurance	19,947	39,000	
Worker's Comp	154	200	
Supplies & Services	11,424	10,000	10,000
Capital Outlay			
Total	123,109	166,935	116,407
County Treasurer			
Salaries	128,220		
County Treasurer		39,504	41,554
Deputy Treasurer		33,336	30,667
Clerk II		28,850	28,948
Clerk II		27,665	26,182
FICA	9,500	9,896	
KPERS	12,040	12,793	
Health Insurance	39,894	52,000	
Worker's Comp	153	200	
Supplies & Services	9,990	10,874	12,374
Capital Outlay			
Total	199,797	215,118	139,725
County Attorney			
Salaries	119,258		
County Attorney		49,254	54,310
Assistant County Attorney		5,000	0
Legal Secretary		32,594	33,530
Secretary		26,478	28,808
Overtime		2,000	2,000
FICA	8,315	8,669	
KPERS	10,846	10,713	
Health Insurance	22,480	26,000	
Worker's Comp	206	300	
Supplies & Services	12,070	10,000	3,000
Contractual			30,000
Capital Outlay			
Total	173,175	171,008	151,648
Register of Deeds			
Salaries	49,339		
Register of Deeds		39,504	41,554
Deputy Register of Deeds		28,632	28,731
FICA	3,718	5,212	
KPERS	3,849	6,739	
Health Insurance	0	13,000	
Worker's Comp	153	200	

Supplies & Services	15,757	9,000	9,000
Capital Outlay			
Total	72,816	102,287	79,285

Sheriff			
Salaries	231,350		
Sheriff		50,304	52,354
Undersheriff		46,512	47,554
Deputy II		36,677	37,086
Deputy I		36,914	36,899
Corrections Officer/Admin Assistant		30,368	31,720
Jailer		27,456	28,808
Call out	2,332	6,800	7,000
Holiday Pay	2,215	5,000	5,000
Deputy-part time		1,000	1,000
Overtime		2,000	2,000
FICA	18,018	18,592	
KPERS	22,166	24,036	
Health Insurance	57,361	78,000	
Worker's Comp	5,467	5,500	
Supplies & Services	58,004	73,500	83,000
Uniform Allowance			
Fuel			
Jail Expense	47,202	79,125	80,000
Special Investigations		1,500	1,500
Major Medical Expense		18,000	18,000
Dues, Travel & Training			
Vehicle Maintenance			
DUI Fees for Hospital		2,000	2,000
Commissary	14,142	24,000	24,000
Capital Outlay			
Total	458,257	567,284	457,921
Emergency Management			
Salaries	38,280	38,784	39,838
FICA	2,874	2,967	
KPERS	3,595	3,836	
Health Insurance	9,913	13,000	
Worker's Comp	4,354	4,354	
Supplies & Services	11,209	10,000	10,000
Transfer to Emerg Mng Equip Res	4,393		
Capital Outlay		8,000	8,000
Total	74,618	80,941	57,838
General Judicial			
Salaries			
Contractual	61,283	66,800	67,800
Supplies & Services	4,950	2,500	2,500
Capital Outlay	686	3,000	3,000
Total	66,919	72,300	73,300
Total - Page 7b	1,250,932	1,489,182	1,141,954

Trego 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:			
General Courthouse			
Longevity	3,000	2,300	2,300
FICA	201	176	
KPERS	254	227	
Health Insurance			
Supplies & Services	271,023	598,000	628,000
Capital Outlay	166,752	68,000	68,000
Total	441,230	668,703	698,300
Maintenance			
Salaries	78,319		
Maintenance Supervisor		43,044	44,098
Custodian		33,862	33,862
Holiday		500	500
Part-time Help		8,500	8,500
FICA	5,857	6,572	
KPERS	7,227	8,496	
Health Insurance	20,007	26,000	
Worker's Compensation	3,221	3,500	
Supplies & Services	3,112	7,500	7,500
Janitorial Supplies	5,659	6,500	6,500
Capital Outlay			
Total	123,402	144,474	100,960
Airport			
Salaries			
Supplies & Services	3,643	10,500	10,500
Capital Outlay		2,000	2,000
Total	3,643	12,500	12,500
General Apportionments			
State Unemployment	1,787	2,000	2,000
WKCAC Child Advocacy	2,500	2,500	2,500
Services for the Elderly	3,600	3,600	3,600
Conservation District	20,000	22,500	25,000
Juvenile Detention Services	540	3,000	3,000
Family Shelter (OPTIONS)	500	500	1,000
Plainview Rescue	250	250	0
Senior Companion Program	8,152	4,086	7,946
Area Agency on Aging	3,500	4,000	4,000
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	2,930	14,000	14,000
Foster Grandparent Program	4,076	4,086	3,718
Pool Allocation	18,764	18,764	18,764
Refund Interest on Taxes	388		
CASA of the High Plains	500	500	500
Miscellaneous	1,421		
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Equipment Reserve(vehicle)	20,000	30,000	30,000
Transfer to Landfill	76,500	65,500	29,000
Transfer to Capital Improvement Reserve	25,000	25,000	25,000
Transfer to Capital Improvement- Airport CC	25,000	25,000	25,000
Total	225,658	235,536	205,278

Communications			
Salaries	170,035		
Communications Director		39,564	41,614
Full-Time Dispatcher		34,528	35,880
Full-Time Dispatcher		32,864	34,216
Full-Time Dispatcher		28,704	29,224
Full-Time Dispatcher		28,704	29,224
Holiday and Overtime	2,943	15,000	15,000
FICA	12,983	13,721	
KPERS	16,245	17,739	
Health Insurance	49,868	65,000	
Worker's Comp	153	225	
Supplies	2,143	7,000	7,000
Equipment Maintenance	653	1,500	1,500
Dues, Travel & Training	342	2,500	3,000
Commodities			
Capital Outlay		1,000	1,000
Total	255,365	288,049	197,658
Prosecuting Atty Diversion			
Salaries			
Supplies & Services	35,736	35,000	35,000
Commodities			
Capital Outlay			
Total	35,736	35,000	35,000
Election			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Emergency Services			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7c	1,085,034	1,384,262	1,249,696

Trego 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:			
Employee Benefits			
Social Security			
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	0	0	0
Extension Council			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fair			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fire			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Historical			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Hospital			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Juvenile Detention			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	0	0	0

Trego 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:			
Law Enforcement			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Library			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Memorial			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Retardation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Noxious Weed Control			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Contractual			
Total	0	0	0
Park & Recreation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Register of Deeds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	0	0	0

Trego 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:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	1,250,932	1,489,182	1,141,954
Total - Page 7c	1,085,034	1,384,262	1,249,696
Total - Page 7d	0	0	0
Total - Page 7e	0	0	0
Total Detail Expenditures**	2,335,966	2,873,444	2,391,650

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

Trego County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	22,855	32,611	30,861
Receipts:			
Ad Valorem Tax	567,462	568,443	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,647		
Motor Vehicle Tax	41,956	38,118	34,677
Recreational Vehicle Tax	1,123	970	949
16/20M Vehicle Tax	6,015	5,421	4,409
Commercial Vehicle Tax	3,455	3,366	3,176
Watercraft Tax	789	711	603
Wind Energy Donation	6,087	6,000	6,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,073
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	629,534	623,029	47,741
Resources Available:	652,389	655,640	78,602
Expenditures:			
Principal	200,000	205,000	180,000
Interest	77,775	77,775	60,563
Cash Basis Reserve			25,000
Lease Purchase	342,003	342,004	342,004
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	619,778	624,779	607,567
Unencumbered Cash Balance Dec 31	32,611	30,861	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	644,779	649,779	607,567
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	607,567
		Tax Required	528,965
Delinquent Comp Rate:	2.0%		10,579
Amount of 2019 Ad Valorem Tax			539,544

CPA Summary

Proposed Budget
Year for 20209

Trego County

2020

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries	620,862	652,643	689,382
Summer Help		5,000	5,000
FICA	46,357	50,310	
KPERS	57,509	64,546	
Health Insurance	172,857	247,000	
Worker's Compensation	30,852	30,000	
Supplies & Services	589,537	490,000	550,000
Special Project		10,000	10,000
Road Material & Culverts	16,245	31,500	37,000
Equipment Lease	35,540	37,500	37,500
Lease Purchase - Graders	155,850	155,850	155,850
Capital Outlay	0		
Transfer to Special Machinery	71,595	120,000	120,000
Transfer to Capital Improvement Reserve	10,000	10,000	10,000
Total	1,807,204	1,904,349	1,614,732
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	1,807,204	1,904,349	1,614,732

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

Trego County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	36,965	113,291	81,350
Receipts:			
Ad Valorem Tax	69,175	203,605	XXXXXXXXXXXXXXXXXX
Delinquent Tax	262		
Motor Vehicle Tax	5,772	4,647	12,420
Recreational Vehicle Tax	155	118	340
16/20 M Vehicle Tax	221	661	1,579
Commercial Vehicle Tax	488	410	1,138
Watercraft Tax	111	87	216
Wind Energy Donation	742		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,469	-326
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	76,926	208,059	15,367
Resources Available:	113,891	321,350	96,717
Expenditures:			
Capital Outlay	600	240,000	180,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	600	240,000	180,000
Unencumbered Cash Balance Dec 31	113,291	81,350	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	80,000	240,000	180,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			180,000
Tax Required			83,283
Delinquent Comp Rate: 2.0%			1,666
Amount of 2019 Ad Valorem Tax			84,949

Adopted Budget EMS Ambulance	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	117	84,134	86,158
Receipts:			
Ad Valorem Tax	198,812	202,834	XXXXXXXXXXXXXXXXXX
Delinquent Tax	649		
Motor Vehicle Tax	8,521	13,356	12,373
Recreational Vehicle Tax	228	340	338
16/20 M Vehicle Tax	1,163	1,900	1,573
Commercial Vehicle Tax	703	1,179	1,133
Watercraft Tax	160	249	215
Wind Energy Donation	2,133	1,100	1,100
Grants	28,430	0	
Services	225,824	220,000	220,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,463	-134
Miscellaneous	300		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	466,923	439,495	236,598
Resources Available:	467,040	523,629	322,756
Expenditures:			
Salaries	211,023		
Ambulance Director		50,004	50,554
EMT		19,656	19,760
EMT		19,240	19,760
EMT		19,240	19,760
Regular Part-Time			
On Call		62,500	62,500
EMS Personnel		25,000	25,000
Overtime and Holiday	962	40,000	39,000
FICA	15,399	18,026	
KPERS	14,583	23,305	
Health Insurance	35,761	52,000	
Worker's Compensation	7,527	8,000	
Supplies & Services	81,960	70,500	70,500
Capital Outlay	691		
Transfer to Ambulance Capital Outlay	15,000	30,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	382,906	437,471	356,834
Unencumbered Cash Balance Dec 31	84,134	86,158	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	441,361	437,471	356,834
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			356,834
Tax Required			34,078
Delinquent Comp Rate: 2.0%			682
Amount of 2019 Ad Valorem Tax			34,760

CPA Summary

Trego County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	119,491	133,657	65,761
Receipts:			
Ad Valorem Tax	130,439	113,450	XXXXXXXXXXXXXXX
Delinquent Tax	550		
Motor Vehicle Tax	8,913	8,763	6,921
Recreational Vehicle Tax	239	223	189
16/20 M Vehicle Tax	979	1,246	880
Commercial Vehicle Tax	740	774	634
Watercraft Tax	169	164	120
Wind Energy Donation	1,399	1,300	1,300
State Aid			
Federal Aid			
Patient Services	40,182	40,000	40,000
IAP Grant		1,827	1,740
State Formula Grant		0	0
Grants	20,874	0	0
Family Planning Grant		2,692	3,197
Family Planning Services	497	1,500	0
Kan-B-Healthy		1,000	0
Maternal Child Health		3,000	0
B/T Preparedness		4,986	4,851
Medicaid	0	2,000	0
Medicare	1,068	3,500	1,068
Equipment Rental	375	550	375
Reimbursements	229		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-818	-365
Miscellaneous	5,484		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	212,137	186,157	60,910
Resources Available:	331,628	319,814	126,671
Expenditures:			
Salaries	95,265		
Health Department Administrator		53,496	44,046
Nurse		40,000	50,882
Full-time		26,083	26,182
PRN Nurse			6,800
FICA	7,162	9,148	
KPERS	8,296	11,826	
Health Insurance	20,000	39,000	
Worker's Compensation	346	500	
Contractual Services	7,104	7,500	6,000
Supplies & Services	58,318	65,000	80,000
Cleaning Supplies	663	1,500	1,500
Capital Outlay	817		4,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	197,971	254,053	219,910
Unencumbered Cash Balance Dec 31	133,657	65,761	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	263,411	254,053	219,910
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			219,910
Tax Required			93,239
Delinquent Comp Rate:	2.0%		1,865
Amount of 2019 Ad Valorem Tax			95,104

Adopted Budget

Appraiser	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	28,170	15,104	6,490
Receipts:			
Ad Valorem Tax	154,976	177,681	XXXXXXXXXXXXXXX
Delinquent Tax	718		
Motor Vehicle Tax	12,563	10,410	10,839
Recreational Vehicle Tax	337	265	296
16/20 M Vehicle Tax	1,288	1,481	1,378
Commercial Vehicle Tax	1,045	919	993
Watercraft Tax	239	194	188
Wind Energy Donation	1,662	1,800	1,800
Service Fees			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,282	-480
Miscellaneous	260		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	173,088	191,468	15,014
Resources Available:	201,258	206,572	21,504
Expenditures:			
Salaries	119,486		
Part-time County Appraiser		55,980	55,980
Deputy Appraiser		31,359	32,644
Clerk		33,592	34,481
FICA	8,907	9,251	
KPERS	11,220	11,960	
Worker's Compensation	13,062	10,690	
Health Insurance	19,947	26,000	
Transportation & Education	5,494	5,500	5,500
Contractual Services			
Capital Outlay			
Supplies & Services	5,227	11,250	10,750
Capital Outlay	2,811	4,500	4,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	186,154	200,082	143,855
Unencumbered Cash Balance Dec 31	15,104	6,490	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	192,270	200,082	143,855
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			143,855
Tax Required			122,351
Delinquent Comp Rate:	2.0%		2,447
Amount of 2019 Ad Valorem Tax			124,798

CPA Summary

Trego County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	14,030	12,362	5,913
Receipts:			
Ad Valorem Tax	18,497	17,598	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	102		
Motor Vehicle Tax	1,697	1,244	1,074
Recreational Vehicle Tax	45	32	29
16/20 M Vehicle Tax	225	177	136
Commercial Vehicle Tax	140	110	98
Watercraft Tax	32	23	19
Wind Energy Donation	198	200	200
Filing Fees	340		
Reimbursements	2,780		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-127	-83
Miscellaneous	66		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,122	19,257	1,473
Resources Available:	38,152	31,619	7,386
Expenditures:			
Salaries	2,223	3,000	3,000
FICA	170	230	
KPERS	208	296	
Supplies & Services	18,739	15,000	20,000
Transfer to Equipment Reserve		5,000	
Election Board Workers	4,450	2,180	5,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,790	25,706	28,500
Unencumbered Cash Balance Dec 31	12,362	5,913	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	28,511	25,706	28,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			28,500
Tax Required			21,114
Delinquent Comp Rate: 2.0%			422
Amount of 2019 Ad Valorem Tax			21,536

Adopted Budget Historical Society	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	381	173	23
Receipts:			
Ad Valorem Tax	10,585	10,923	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	49		
Motor Vehicle Tax	842	711	666
Recreational Vehicle Tax	22	18	18
16/20 M Vehicle Tax	94	101	85
Commercial Vehicle Tax	70	63	61
Watercraft Tax	16	13	12
Wind Energy Donation	114	100	100
Reimbursements	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-79	-43
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,792	11,850	899
Resources Available:	12,173	12,023	922
Expenditures:			
Appropriations	12,000	12,000	12,000
Capital Outlay			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,000	12,000	12,000
Unencumbered Cash Balance Dec 31	173	23	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	12,000	12,000	12,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,000
Tax Required			11,078
Delinquent Comp Rate: 2.0%			222
Amount of 2019 Ad Valorem Tax			11,300

CPA Summary

Trego County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	59,361	65,825	36,167
Receipts:			
Ad Valorem Tax	104,191	109,293	XXXXXXXXXXXXXXXX
Delinquent Tax	458		
Motor Vehicle Tax	7,000	7,000	6,667
Recreational Vehicle Tax	187	178	182
16/20 M Vehicle Tax	860	996	848
Commercial Vehicle Tax	579	618	611
Watercraft Tax	132	131	116
Wind Energy Donation	1,118	1,000	1,000
Chemical Sales	112,032	80,000	40,000
Grant	575		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-789	-415
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	227,132	198,427	49,009
Resources Available:	286,493	264,252	85,176
Expenditures:			
Salaries	65,446		
Supervisor		37,944	33,758
Full Time (Floater with Road & Bridge		28,704	29,224
FICA	4,760	5,098	
KPERS	6,156	2,839	
Health Insurance	19,947	26,000	
Worker's Compensation	2,438	2,500	
Supplies & Services	21,685	25,000	25,000
Chemicals	95,236	95,000	98,000
Capital Outlay			
Transfer-Noxious Capital Outlay	5,000	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	220,668	228,085	190,982
Unencumbered Cash Balance Dec 31	65,825	36,167	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	223,960	228,085	190,982
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		190,982
	Tax Required		105,806
Delinquent Comp Rate:	2.0%		2,116
Amount of 2019 Ad Valorem Tax			107,922

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Hospital	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,808	5,535	730
Receipts:			
Ad Valorem Tax	269,912	271,545	XXXXXXXXXXXXXXXX
Delinquent Tax	1,202		
Motor Vehicle Tax	18,899	18,130	16,565
Recreational Vehicle Tax	506	461	453
16/20 M Vehicle Tax	2,393	2,579	2,106
Commercial Vehicle Tax	1,563	1,601	1,517
Watercraft Tax	357	338	288
Wind Energy Donation	2,895	2,500	2,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,959	-1,085
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	297,727	295,195	22,344
Resources Available:	305,535	300,730	23,074
Expenditures:			
Appropriations	300,000	300,000	300,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	300,000	300,000	300,000
Unencumbered Cash Balance Dec 31	5,535	730	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	300,000	300,000	300,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		300,000
	Tax Required		276,926
Delinquent Comp Rate:	2.0%		5,539
Amount of 2019 Ad Valorem Tax			282,465

CPA Summary

Trego County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,416	2,799	1,055
Receipts:			
Ad Valorem Tax	45,493	45,577	XXXXXXXXXXXXXXXXXX
Delinquent Tax	237		
Motor Vehicle Tax	3,669	3,592	2,780
Recreational Vehicle Tax	98	130	76
16/20 M Vehicle Tax	440	515	354
Commercial Vehicle Tax	304	293	255
Watercraft Tax	69	64	48
Wind Energy Donation	488	500	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-186
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,798	50,671	3,827
Resources Available:	55,214	53,470	4,882
Expenditures:			
Salaries	1,440	1,500	1,500
FICA	110	115	
Supplies & Services	3,165	2,600	2,600
Appropriation-Capital Outlay	9,500	10,000	10,000
Capital Improvement-Exhibit Building	5,000	5,000	5,000
Capital Improvement-Race Track	5,000	5,000	5,000
Appropriation	28,200	28,200	28,200
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	52,415	52,415	52,300
Unencumbered Cash Balance Dec 31	2,799	1,055	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	52,415	52,415	52,300
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			52,300
Tax Required			47,418
Delinquent Comp Rate: 2.0%			948
Amount of 2019 Ad Valorem Tax			48,366

Adopted Budget Economic Development	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	242,224	288,396	261,579
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Reimbursements	597		
Sales Tax	183,820	132,000	132,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	184,418	132,000	132,000
Resources Available:	426,642	420,396	393,579
Expenditures:			
Salaries	36,804	37,308	38,362
FICA	2,765	2,854	2,935
Health Insurance	9,974	13,000	11,611
Worker's Comp	4,355	4,500	4,500
KPERS	3,456	3,690	3,687
Supplies & Services	7,974	23,047	20,266
Capital Outlay		1,500	2,000
Transfer to Capital Improvement Reserve	72,918	72,918	72,918
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	138,246	158,817	156,278
Unencumbered Cash Balance Dec 31	288,396	261,579	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	154,856	158,817	156,278
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			156,278
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

Trego County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	380
Receipts:			
Ad Valorem Tax	23,094	26,345	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	109		
Motor Vehicle Tax	1,811	1,550	1,607
Recreational Vehicle Tax	48	39	44
16/20 M Vehicle Tax	216	220	204
Commercial Vehicle Tax	150	137	147
Watercraft Tax	34	29	28
Wind Energy Donation	248	250	250
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-190	-96
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,710	28,380	2,184
Resources Available:	25,710	28,380	2,564
Expenditures:			
Appropriations	25,710	28,000	27,040
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	25,710	28,000	27,040
Unencumbered Cash Balance Dec 31	0	380	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	26,000	28,000	27,040
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,040
Tax Required			24,476
Delinquent Comp Rate: 2.0%			490
Amount of 2019 Ad Valorem Tax			24,966

Adopted Budget Mental Retardation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	286
Receipts:			
Ad Valorem Tax	18,015	20,691	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	85		
Motor Vehicle Tax	1,418	1,211	1,262
Recreational Vehicle Tax	38	31	35
16/20 M Vehicle Tax	158	172	160
Commercial Vehicle Tax	118	107	116
Watercraft Tax	27	23	22
Wind Energy Donation	193	200	200
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-149	-78
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,052	22,286	1,717
Resources Available:	20,052	22,286	2,003
Expenditures:			
Appropriations	20,052	22,000	22,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	20,052	22,000	22,000
Unencumbered Cash Balance Dec 31	0	286	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	20,303	22,000	22,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,000
Tax Required			19,997
Delinquent Comp Rate: 2.0%			400
Amount of 2019 Ad Valorem Tax			20,397

CPA Summary

Trego County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Trego Manor	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9,482	135,654	126,624
Receipts:			
Ad Valorem Tax	74,200	9,184	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	255		
Motor Vehicle Tax	6,175	4,983	560
Recreational Vehicle Tax	166	127	15
16/20 M Vehicle Tax	154	709	71
Commercial Vehicle Tax	523	440	51
Watercraft Tax	120	93	10
Wind Energy Donation	796	500	500
Service Fees	22,841		
Auction Items	39,737		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-66	0
Miscellaneous	5,583		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	150,550	15,970	1,207
Resources Available:	160,032	151,624	127,831
Expenditures:			
Appropriations			
Supplies & Services	24,378	25,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,378	25,000	25,000
Unencumbered Cash Balance Dec 31	135,654	126,624	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	85,000	25,000	25,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		25,000
	Tax Required		0
Delinquent Comp Rate:	2.0%		0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Hospital No Fund Warrants	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,072	46,928	46,928
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,520		
Motor Vehicle Tax	30,863		
Recreational Vehicle Tax	826		
16/20 M Vehicle Tax	4,528		
Commercial Vehicle Tax	2,539		
Watercraft Tax	580		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,856	0	0
Resources Available:	46,928	46,928	46,928
Expenditures:			
Principal	0		
Interest	0		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	46,928	46,928	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	2.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

Trego 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	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-5,640
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	-5,640
Resources Available:	0	0	-5,640
Expenditures:			
FICA			178,526
KPERS			223,641
Health Insurance			685,049
Workers Comp			70,079
Health Insurance-extra			276,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	1,433,295
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	0	0	1,433,295
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,433,295
Tax Required			1,438,935
Delinquent Comp Rate: 2.0%			28,779
Amount of 2019 Ad Valorem Tax			1,467,714

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
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

Trego County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	18,697	17,292	10,333
Receipts:			
Liquor Tax	5,195	5,600	5,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,195	5,600	5,600
Resources Available:	23,892	22,892	15,933
Expenditures:			
Supplies & Services	6,600	12,559	12,559
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,600	12,559	12,559
Unencumbered Cash Balance Dec 31	17,292	10,333	3,374
2018/2019/2020 Budget Authority Amount:	12,559	12,559	12,559

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	955	1,279	1,279
Receipts:			
Liquor Tax	1,118	1,100	1,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,118	1,100	1,100
Resources Available:	2,073	2,379	2,379
Expenditures:			
Supplies & Services	794	1,100	2,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	794	1,100	2,000
Unencumbered Cash Balance Dec 31	1,279	1,279	379
2018/2019/2020 Budget Authority Amount:	2,637	1,100	2,000

CPA Summary

Trego 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	110,625	81,181	39,649
Receipts:			
Transfer from Noxious Weed	5,000	5,000	5,000
Insurance Claims	1,761		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,761	5,000	5,000
Resources Available:	117,386	86,181	44,649
Expenditures:			
Capital Outlay	35,856	46,532	44,600
Supplies & Services	349		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,205	46,532	44,600
Unencumbered Cash Balance Dec 31	81,181	39,649	49
2018/2019/2020 Budget Authority Amount:	46,532	46,532	44,600

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	30,753	57,465	36,464
Receipts:			
User Fees	79,866	51,000	51,000
Transfer from General Fund	76,500	65,500	29,000
Reimbursements			
Interest on Idle Funds			
Miscellaneous	216		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	156,582	116,500	80,000
Resources Available:	187,335	173,965	116,464
Expenditures:			
Salaries	40,816	27,456	27,560
Regular Part-Time		7,320	7,000
Summer Employee		5,000	5,000
FICA	3,116	3,043	
KPERS	3,250	3,934	
Health Insurance	9,973	13,000	
Worker's Compensation	1,276	1,300	
Supplies & Services	39,991	45,000	45,000
Equipment Lease	21,448	21,448	21,448
Transfer to Equipmmt Reserve	10,000	10,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	129,870	137,501	116,008
Unencumbered Cash Balance Dec 31	57,465	36,464	456
2018/2019/2020 Budget Authority Amount:	143,745	137,501	116,008

CPA Summary

Trego County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wireless/Landline 911	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	110,756	104,313	66,313
Receipts:			
911 Telephone Tax	49,931	42,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	49,931	42,000	42,000
Resources Available:	160,687	146,313	108,313
Expenditures:			
Supplies & Services	56,374	80,000	80,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	56,374	80,000	80,000
Unencumbered Cash Balance Dec 31	104,313	66,313	28,313
2018/2019/2020 Budget Authority Amount:	80,000	80,000	80,000

Adopted Budget

E-911 Emergency	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,396	0	0
Receipts:			
911 Telephone Tax	0		
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1	0	0
Resources Available:	4,397	0	0
Expenditures:			
Supplies & Services	4,397		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,397	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	4,397	0	0

CPA Summary

Trego County

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Care Sales Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	130,709	336,925	371,925
Receipts:			
Sales Tax	606,216	435,000	435,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	606,216	435,000	435,000
Resources Available:	736,925	771,925	806,925
Expenditures:			
Appropriation - Hospital	400,000	400,000	400,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	400,000	400,000	400,000
Unencumbered Cash Balance Dec 31	336,925	371,925	406,925
2018/2019/2020 Budget Authority Amount:	435,000	400,000	400,000

Adopted Budget

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

CPA Summary

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

Trego County

Non-Budgeted Funds-C

[illegible]

****Note:** These two block figures should agree.

CPA Summary

Trego County

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,337,463	17.797	5,160
Debt Service	537,430	7.151	2,073
Road & Bridge	1,215,340	16.172	4,689
Special Bridge	84,616	1.126	326
EMS Ambulance	34,623	0.461	134
County Health	94,731	1.261	365
Appraiser	124,308	1.654	480
Election	21,452	0.285	83
Historical Society	11,256	0.150	43
Noxious Weed	107,499	1.430	415
County Hospital	281,358	3.744	1,085
Fair	48,177	0.641	186
Economic Development			0
Mental Health	24,868	0.331	96
Mental Retardation	20,317	0.270	78
Trego Manor			0
Hospital No Fund Warrants			0
Employee Benefits	1,461,961	19.453	5,640
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	5,405,399	71.926	20,853

1,337,463
537,430
1,215,340
84,616
34,623
94,731
124,308
21,452
11,256
107,499
281,358
48,177
24,868
20,317
1,461,961

2019 July 1 Valuation: 75,152,250

Valuation Factor: 75,152.250

Neighborhood Revitalization Subj to Rebate: 289,939

Neighborhood Revitalization factor: 289.939

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

STATE OF KANSAS, COUNTY OF TREGO, ss.

Frank Mercer, of lawful age, being duly sworn upon oath states that he is the Publisher of

THE WESTERN KANSAS WORLD

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Trego County, Kansas, with a generally paid circulation on a yearly basis in Trego County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of WaKeeney, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for

one consecutive weeks, the first publication thereof being made as aforesaid on the

15th day of Aug, 2019,

with subsequent publications being made on the following dates:

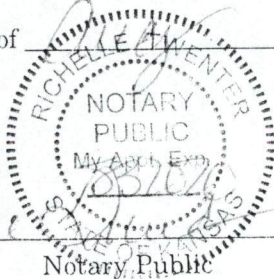
_____, 20_____
_____, 20_____
_____, 20_____
_____, 20_____

Sign _____

Subscribed and sworn before this

10th day of _____

2019.



Notary Public

My Commission expires:

Aug 31 2022

Printer's Fee \$ 144.00

Additional copies \$ 160

AFFIDAVIT OF PUBLICATION

NOTICE OF BUDGET HEARING

The governing body of
Trego County

(First published in the Western
Kansas World August 1, 2019)

will meet on August 13, 2019 at 4:45 p.m. at Trego County Commissioner's Meeting Room, 216 N Main, WaKeeney, KS 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 Trego County Clerk's Office, 216 N Main, WaKeeney, KS 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	2,339,966	34.912	2,873,444	31.000	2,391,630	1,342,726	17.867
Debt Service	619,778	10.615	624,779	9.712	607,567	539,544	7.179
Road & Bridge	1,807,204	22.228	1,904,349	25.535	1,614,732	1,226,123	16.235
Special Bridge	600	1.294	240,000	3.479	180,000	84,949	1.130
EMS Ambulance	382,906	3.719	437,471	3.465	356,834	34,760	0.463
County Health	197,971	2.440	254,051	1.938	219,910	95,104	1.265
Appraiser	186,154	2.899	200,082	3.036	143,855	124,798	1.661
Election	25,790	0.346	25,706	0.301	28,500	21,536	0.287
Historical Society	12,000	0.198	12,000	0.187	12,000	11,300	0.150
Noxious Weed	220,668	1.949	228,085	1.867	190,982	107,922	1.436
County Hospital	300,000	5.049	300,000	4.639	300,000	282,463	1.759
Fair	52,415	0.851	52,415	0.779	52,300	48,366	0.644
Economic Development	138,246		158,817		156,276		
Mental Health	25,710	0.432	28,000	0.450	27,040	24,966	0.332
Mental Retardation	20,052	0.337	22,000	0.354	22,000	20,197	0.271
Trego Manor	24,378	1.388	25,000	0.157	25,000		
Hospital No Fund Warrant							
Employee Benefits					1,433,295	1,467,714	19.530
Special Alcohol & Drug	6,603		12,559		12,559		
Special Parks & Recreation	794		1,100		2,000		
Noxious Weed Cap Outlay	56,205		46,532		44,600		
Landfill	129,870		137,501		116,008		
Wireless Landline 911	56,174		80,000		80,000		
E-911 Emergency	4,397						
Health Care Sales Tax	400,000		400,000		400,000		
Non-Budgeted Funds-A	860,466						
Non-Budgeted Funds-B	5,288						
Non-Budgeted Funds-C	46,039						
Non-Budgeted Funds-D	5,135						
Non-Budgeted Funds-E	15,197						
Totals	7,916,203	88.657	8,063,893	86.899	8,417,110	5,426,670	72.209
Less: Transfers	269,147		428,418		428,418		
Net Expenditure	7,647,056		7,635,475		7,988,692		
Total Tax Levied	4,850,106		5,086,136		XXXXXXXXXXXXXXX		
Assessed Valuation	54,703,518		58,529,594		75,152,250		

Outstanding Indebtedness

	2018	2019	2019
January 1, 2018	2,025,000	1,830,000	1,630,000
G.O. Bonds	0	0	0
Revenue Bonds	466,500	0	0
Other	1,289,919	1,620,541	1,144,081
Lease Pay. Princ.	3,781,419	3,450,541	2,774,081
Total			

*Tax rates are expressed in mills

Lori Augustine
Clerk

August 1