

Final

CERTIFICATE

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

State of Kansas
County
2020

Cloud 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.

Table of Contents:		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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			
Debt Service	10-113	8	3,814,731	2,282,734	19,860
Road & Bridge	68-5,101	9			
Special Bridge	68-1135	10	3,536,244	2,629,676	22,878
Noxious Weed	2-1318	10	195,500	116,919	1,018
Conservation District	2-1907b	11	211,504	22,425	1,916
Services for Elderly	12-1680	11	25,000	24,063	210
County Health	65-204	12	97,300	92,962	809
Pawnee Mental Health	19-4011	12	753,138	256,968	2,236
OCCK	19-4011	13	87,290	84,531	736
County Fair	2-129	13	107,686	102,938	896
Election Expense	19-3435a	14	40,000	39,939	348
Special Building	19-15,124	14	129,136	135,834	1,182
Historical Building	19-2651	15	350,000	82,585	719
Appraisers	79-1482	15	38,000	36,423	317
Employee Benefits	12-16,102	16	172,238	137,760	1,199
			2,625,637	1,984,933	17,269
Noxious Weed Capital Outlay		17			
Election Capital Outlay		17	104,614		
Special Alcohol & Drug		18	35,205		
Convention & Tourism		18	27,155		
Solid Waste		18	140,075		
Spec. Econ. Dev. - Horizons		19	1,554,764		
Law Enforcement		20	590,647		
			2,434,541		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Totals		XXXXX	17,070,405	8,030,689	109,873
Budget Summary		23			
Budget Summary2					
Neighborhood Revitalization Rebate					
			County Clerk's Use Only		
			114,944,363		
			Nov 1, 2019 Total Assessed Valuation		

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

8,030,690
NO

Assisted by:
Lindburg Vogel Pierce Faris,
Chartered
Address:
2301 N. Halstead
Hutchinson, Kansas 67502
Email:
budget1@lvpfcpa.com

Attest:  2019
County Clerk

Governing Body

Page No. 1

NO ASSURANCE PROVIDED - SUBSTANTIALLY ALL DISCLOSURES OMITTED

CERTIFICATE

State of Kansas
County
2020

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- certify that: (1) the hearing mentioned in the attached publication was held;
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OCCK	19-4011	13	107,686	102,938
County Fair	2-129	13	40,000	39,939
Election Expense	19-3435a	14	129,136	135,834
Special Building	19-15,124	14	350,000	82,585
Historical Building	19-2651	15	38,000	36,423
Appraisers	79-1482	15	172,238	137,760
Employee Benefits	12-16,102	16	2,625,637	1,984,933
Noxious Weed Capital Outlay		17	104,614	
Election Capital Outlay		17	35,205	
Special Alcohol & Drug		18	27,155	
Convention & Tourism		18	140,075	
Solid Waste		19	1,554,764	
Spec. Econ. Dev. - Horizons		19	590,647	
Law Enforcement		20	2,434,541	
Non-Budgeted Funds-A		21		
Non-Budgeted Funds-B		22		
Totals		xxxxx	17,070,405	8,030,689
Budget Summary		23		
Budget Summary2				
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				County Clerk's Use Only
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Assisted by:
Lindburg Vogel Pierce Faris,
Chartered
Address:
2301 N. Halstead
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Email:
budget1@lvpf-cpa.com

Attest: 2019

County Clerk

Governing Body

Computation to Determine Limit for 2020

		Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$	7,865,886
2. Other tax entity levy in 2019 budget	- \$	
Other tax entity levy in 2019 budget	- \$	
3. Net tax levy	\$	7,865,886

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	<u>337,080</u>	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	<u>2,892,310</u>	
5b. Personal property 2018	-	<u>3,094,866</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2019 :	+	<u>37,966</u>	
7. Expiration of property tax abatements	+	<u>0</u>	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	<u></u>	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>375,046</u>	
10. Total estimated valuation July 1, 2019		<u>114,913,302</u>	
11. Percentage adjustment factor - Line 9 / (Line 10 - Line 9))		<u>0.0033</u>	
12. Percentage adjustment increase (11 times 3)	+	\$ <u>25,756</u>	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		<u>1.50%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$	<u>117,988</u>	
15. Total Percentage Adjustments	\$	<u>143,744</u>	

2020 Revenue Adjustments

16.	Property tax revenues for debt service in 2020 budget:		+	0	
	Property tax revenues for debt service in 2019 budget:		-	0	
	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:		+	2,301,529	
	Law enforcement expenses - 2019 budget:		-	2,246,768	
	CPI adjustment	1.50%		<u>33,702</u>	
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)				<u>21,060</u>
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: (Do not include building construction or remodeling costs)				<u>0</u>
24.	Emergency medical expenses - 2020 budget:		+	6,000	
	Emergency medical expenses - 2019 budget:		-	6,000	
	CPI adjustment	1.50%		<u>90</u>	
	Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)				<u>0</u>
25.	Total Revenue Adjustments				<u>21,060</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	+	<u>0</u>
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
29. Total Computed Tax Levy		<u>8,030,690</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)		None
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	#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	117,988
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	117,988

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	2,465,667	190,086	3,141	12,717	11,132	490
Debt Service						
Road & Bridge	2,461,237	189,746	3,136	12,696	11,111	490
Special Bridge	126,776	9,774	162	654	572	25
Noxious Weed	166,195	12,813	212	857	750	33
Conservation District	24,247	1,869	31	125	109	5
Services for Elderly	92,635	7,142	118	478	418	18
County Health	154,150	11,884	196	795	696	31
Pawnee Mental Health	85,033	6,556	108	439	384	17
OCCK	103,907	8,011	132	536	469	21
County Fair	38,391	2,960	49	198	173	8
Election Expense	48,045	3,704	61	248	217	10
Special Building	103,694	7,994	132	535	468	21
Historical Building	36,810	2,838	47	190	166	7
Appraisers	149,003	11,487	190	769	673	30
Employee Benefits	1,810,096	139,547	2,306	9,337	8,171	361
TOTAL	7,865,886	606,411	10,021	40,574	35,509	1,567

County Treas Motor Vehicle Estimate	606,411
County Treas Recreational Vehicle Estimate	10,021
County Treas 16/20M Vehicle Estimate	40,574
County Treas Commercial Vehicle Tax Estimate	35,509
County Treas Watercraft Tax Estimate	1,567
Motor Vehicle Factor	0.07709
Recreational Vehicle Factor	0.00127
16/20M Vehicle Factor	0.00516
Commercial Vehicle Factor	0.00451
Watercraft Factor	0.00020

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
Treasurer's Auto Special	General	25,020	24,000	24,000	K.S.A. 8-145
Election Expense	Election Capital Outlay	-	3,792	15,000	K.S.A. 19-119
Debt Service	General	25,929	-	-	K.S.A. 10-1117a
Cost of Issuance	General	1,669	-	-	K.S.A. 79-2958
Noxious Weed	Noxious Weed Capital Outlay	-	40,500	40,500	K.S.A. 2-1318
	Total	52,618	68,292	79,500	
	Adjustments*		24,000	24,000	
	Adjusted Totals	52,618	44,292	55,500	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Revenue Cloud County Law Enforcement & Detention Center - Series 2012	6/15/2012	10/15/2042	1.25-5.0	6,000,000	5,315,000	4/15, 10/15	10/15	222,708	145,000	219,155	150,000
Total Revenue Bonds					5,315,000			222,708	145,000	219,155	150,000
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					5,315,000			222,708	145,000	219,155	150,000

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
120M2 Caterpillar Motorgrader	11/14/2016	72	2.90	200,511	137,457	36,891	36,891
120M2 Caterpillar Motorgrader	5/15/2017	72	3.19	209,307	177,103	38,881	38,881
				Totals	314,560	75,772	75,772

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

Adopted Budget

Page No. 7

NO ASSURANCE PROVIDED - SUBSTANTIALLY ALL DISCLOSURES OMITTED

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	4,007,928	4,034,234	1,640,699
Expenditures:			
County Commission	46,948	54,032	56,617
County Clerk	98,434	103,862	111,876
County Treasurer	103,813	110,852	117,145
County Attorney	155,952	173,006	198,142
Register of Deeds	72,980	77,473	88,456
Sheriff	1,809,072	1,740,762	1,922,388
Clerk of District Court	183,773	160,765	197,869
Courthouse General	292,963	393,410	433,100
Custodian	114,584	109,238	135,808
Computer Services	139,296	147,503	149,985
Civil Defense - Emergency Preparedness	14,976	15,800	43,296
Recycling	72,255	96,479	110,809
Economic Development	62,200	62,200	62,200
Cloud County Sanitarian	13,487	11,159	11,541
Senior Care	8,344	8,874	9,000
Appropriations	162,944	166,500	166,500
Subtotal	3,352,021	3,431,915	3,814,731
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,352,021	3,431,915	3,814,731
Unencumbered Cash Balance Dec 31	655,907	602,319	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,443,321	3,639,620	3,814,731
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,814,731
		Tax Required	2,174,032
Delinquent Comp Rate:	5.0%		108,702
Amount of 2019 Ad Valorem Tax			2,282,734

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Commission			
Salaries	40,815	44,982	46,042
Contractual	6,973	8,300	10,775
Commodities	26	750	300
Capital Outlay	0	0	0
Reimbursements	(866)	0	(500)
Total	46,948	54,032	56,617
County Clerk			
Salaries	94,423	99,462	105,572
Contractual	3,433	3,800	4,864
Commodities	583	600	1,440
Capital Outlay	0	0	0
Reimbursements	(5)	0	0
Total	98,434	103,862	111,876
County Treasurer			
Salaries	142,797	149,917	156,575
Contractual	10,200	10,935	10,770
Commodities	3,595	4,500	4,300
Capital Outlay	0	0	0
Reimbursements	(52,779)	(54,500)	(54,500)
Total	103,813	110,852	117,145
County Attorney			
Salaries	137,429	161,656	180,042
Contractual	15,103	9,350	14,100
Commodities	6,164	2,000	5,000
Capital Outlay	0	0	0
Reimbursements	(2,744)	0	(1,000)
Total	155,952	173,006	198,142
Register of Deeds			
Salaries	72,752	79,023	85,456
Contractual	2,960	3,500	3,500
Commodities	849	1,000	2,500
Capital Outlay	0	0	0
Reimbursements	(3,581)	(6,050)	(3,000)
Total	72,980	77,473	88,456
Sheriff			
Salaries	420,417	438,022	510,304
Contractual	42,898	45,000	56,900
Commodities	30,075	22,000	28,800
Vehicle expense	114,696	120,000	120,000
Capital Outlay	0	0	0
Sheriff - Reimbursements	(34,764)	(40,000)	(30,000)
Jail - salaries	808,455	797,469	878,720
Jail - contractual services	322,165	159,000	158,393
Jail - commodities	98,029	186,000	186,000
Jail - capital outlay	0	0	0
Juvenile detention	7,101	13,271	13,271
Reimbursements	0	0	0
Total	1,809,072	1,740,762	1,922,388
Clerk of District Court			
Salaries	6,750	6,500	6,500
Contractual	164,772	167,700	215,365
Commodities	14,621	5,000	2,220
Capital Outlay	29,867	18,500	17,300
Witness and juror fees	0	6,000	6,800
Reimbursements	(32,237)	(42,935)	(50,316)
Total	183,773	160,765	197,869
Courthouse General			
Contractual	100,347	149,000	93,200
Liability insurance	101,749	114,410	105,000
Commodities	25,214	30,000	24,900
Capital Outlay	93,543	100,000	210,000
Reimbursements	(27,890)	0	0
Total	292,963	393,410	433,100
Total - Page 7b	2,763,935	2,814,162	3,125,593

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:			
Custodian			
Salaries	79,851	81,738	88,708
Contractual	17,832	15,750	23,200
Commodities	17,708	11,750	23,900
Capital Outlay	0	0	0
Reimbursements	(807)	0	0
Total	114,584	109,238	135,808
Computer Services			
Salaries	32,191	36,000	38,482
Contractual	105,204	109,503	109,503
Commodities	2,126	2,000	2,000
Capital Outlay	0	0	0
Reimbursements	(225)	0	0
Total	139,296	147,503	149,985
Civil Defense - Emergency Preparedness			
Salaries	0	0	37,764
Contractual	14,976	15,400	3,500
Commodities	0	400	2,032
Capital Outlay	0	0	0
Reimbursements	0	0	0
Total	14,976	15,800	43,296
Recycling			
Salaries	87,763	97,479	101,709
Contractual	6,358	8,000	10,100
Commodities	9,072	11,000	19,000
Capital Outlay	1,149	0	0
Reimbursements	(32,087)	(20,000)	(20,000)
Total	72,255	96,479	110,809
Economic Development			
Cloud Corp	55,000	55,000	55,000
Kansas Crossroads RC&D	700	700	700
NCK SBDC	3,000	3,000	3,000
North Central Planning	3,500	3,500	3,500
Reimbursements	0	0	0
Total	62,200	62,200	62,200
Cloud County Sanitarian			
Contractual	13,487	11,159	11,541
Commodities	0	0	0
Reimbursements	0	0	0
Total	13,487	11,159	11,541
Total - Page7c	416,798	442,379	513,638

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:			
Senior Care			
Appropriations	4,344	4,874	5,000
Concordia Senior Center	4,000	4,000	4,000
Total	8,344	8,874	9,000
Appropriations			
Dispatching	120,000	120,000	120,000
CASA	13,000	13,000	13,000
Rural Opportunity Zone	0	4,000	0
Coroner	15,944	12,000	16,000
Community Resources Council	10,000	11,500	11,500
Emergency Medical Services	4,000	6,000	6,000
Total	162,944	166,500	166,500
Total - Page7d	171,288	175,374	175,500
Total - Page7b	2,763,935	2,814,162	3,125,593
Total - Page 7c	416,798	442,379	513,638
Total Detail Expenditures**	3,352,021	3,431,915	3,814,731

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.
Page 7d

NO ASSURANCE PROVIDED - SUBSTANTIALLY ALL DISCLOSURES OMITTED

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	24,055	784	784
Receipts:			
Ad Valorem Tax	-28	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	857		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax	1,829		
Commercial Vehicle Tax			
Watercraft Tax			
TIF & NRV Refunds			
Reimbursements			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,658	0	0
Resources Available:	26,713	784	784
Expenditures:			
No Fund Warrants Principal			
No Fund Warrants Interest			
Reimburse General Fund			
Transfer to General Fund	25,929		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	25,929	0	0
Unencumbered Cash Balance Dec 31	784	784	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	25,929	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2019 Ad Valorem Tax	0

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	479,778	265,763	213,588
Receipts:			
Ad Valorem Tax	2,001,879	2,338,175	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	31,916	40,000	40,000
Motor Vehicle Tax	203,054	172,941	189,746
Recreational Vehicle Tax	3,289	2,660	3,136
16/20M Vehicle Tax	9,703	13,100	12,696
Commercial Vehicle Tax	10,047	10,455	11,111
Watercraft Tax		623	490
Special City & County Highway	503,640	498,546	499,838
In Lieu of Taxes			
Reimbursements	333,764	190,000	180,000
TIF Refunds		(84,464)	(94,814)
NRV Refunds		(23,947)	(24,000)
Sale of equipment/materials	7,272		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,104,564	3,158,089	818,203
Resources Available:	3,584,342	3,423,852	1,031,791
Expenditures:			
Salaries	1,116,943	1,239,864	1,265,944
Contractual	73,225	34,300	35,600
Commodities	2,080,979	1,765,000	2,064,700
Capital Outlay	47,432	171,100	170,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,318,579	3,210,264	3,536,244
Unencumbered Cash Balance Dec 31	265,763	213,588	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,309,004	3,210,264	3,536,244
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,536,244
		Tax Required	2,504,453
	Delinquent Comp Rate: 5.0%		125,223
	Amount of 2019 Ad Valorem Tax		2,629,676

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	185,760	74,439	77,759
Receipts:			
Ad Valorem Tax	59,550	120,437	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,358	1,005	965
Motor Vehicle Tax	13,124	5,141	9,774
Recreational Vehicle Tax	212	79	162
16/20 M Vehicle Tax	913	389	654
Commercial Vehicle Tax	649	311	572
Watercraft Tax		19	25
In Lieu of Taxes			
Reimbursements			
TIF Refunds		(2,513)	(4,214)
NRV Refunds		(1,548)	(1,548)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	75,806	123,320	6,390
Resources Available:	261,566	197,759	84,149
Expenditures:			
Construction and reconstruction	187,127	120,000	195,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	187,127	120,000	195,500
Unencumbered Cash Balance Dec 31	74,439	77,759	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	249,285	198,000	195,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	195,500
		Tax Required	111,351
		Delinquent Comp Rate: 5.0%	5,568
		Amount of 2019 Ad Valorem Tax	116,919

Adopted Budget Noxious Weed	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	81,257	126,835	136,134
Receipts:			
Ad Valorem Tax	151,729	157,885	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	306	464	306
Motor Vehicle Tax	1,221	13,102	12,813
Recreational Vehicle Tax	20	201	212
16/20 M Vehicle Tax	-19	992	857
Commercial Vehicle Tax	60	792	750
Watercraft Tax		47	33
In Lieu of Taxes			
TIF Refunds		(6,401)	(808)
NRV Refunds		(144)	(150)
Chemical Sales	46,333	50,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	199,650	216,938	54,013
Resources Available:	280,907	343,773	190,147
Expenditures:			
Salaries	43,846	44,739	45,204
Contractual	36,341	7,000	5,800
Commodities	73,885	115,400	80,000
Capital Outlay	0	0	40,000
Reimburse Employee Benefits Costs	0	0	0
Transfer to Noxious Weed Capital Outlay	0	40,500	40,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	154,072	207,639	211,504
Unencumbered Cash Balance Dec 31	126,835	136,134	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	226,964	275,763	211,504
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,504
		Tax Required	21,357
		Delinquent Comp Rate: 5.0%	1,068
		Amount of 2019 Ad Valorem Tax	22,425

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	977	1,403	786
Receipts:			
Ad Valorem Tax	23,182	23,035	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	317	219	224
Motor Vehicle Tax	1,701	1,997	1,869
Recreational Vehicle Tax	28	31	31
16/20 M Vehicle Tax	114	151	125
Commercial Vehicle Tax	84	121	109
Watercraft Tax		7	5
In Lieu of Tax			
TIF Refunds		(978)	(866)
NRV Refunds		(200)	(200)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,426	24,383	1,297
Resources Available:	26,403	25,786	2,083
Expenditures:			
Appropriations	25,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	1,403	786	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	25,000	25,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	22,917
Delinquent Comp Rate:	5.0%		1,146
	Amount of 2019 Ad Valorem Tax		24,063

Adopted Budget

Services for Elderly	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,138	7,078	4,013
Receipts:			
Ad Valorem Tax	89,006	88,003	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,413	969	962
Motor Vehicle Tax	8,753	7,686	7,142
Recreational Vehicle Tax	142	118	118
16/20 M Vehicle Tax	493	582	478
Commercial Vehicle Tax	433	465	418
Watercraft Tax		28	18
In Lieu of Tax			
TIF Refunds		(3,755)	(3,352)
NRV Refunds		(1,032)	(1,032)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	100,240	93,064	4,752
Resources Available:	104,378	100,142	8,765
Expenditures:			
Appropriations	97,300	96,129	97,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	97,300	96,129	97,300
Unencumbered Cash Balance Dec 31	7,078	4,013	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	97,300	96,129	97,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	97,300
		Tax Required	88,535
Delinquent Comp Rate:	5.0%		4,427
	Amount of 2019 Ad Valorem Tax		92,962

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	21,295	63,911	4,000
Receipts:			
Ad Valorem Tax	142,100	146,443	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,203	1,975	1,975
Motor Vehicle Tax	16,153	12,272	11,884
Recreational Vehicle Tax	262	189	196
16/20 M Vehicle Tax	1,785	930	795
Commercial Vehicle Tax	799	742	696
Watercraft Tax		44	31
In Lieu of Tax			
TIF Refunds		(5,996)	(9,265)
NRV Refunds		(1,905)	(1,905)
Nursing Care, Supplies, Grants and Reimburs.	497,770	511,711	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	662,072	666,405	504,407
Resources Available:	683,367	730,316	508,407
Expenditures:			
Salaries	381,373	430,548	453,370
Contractual	170,341	230,108	224,108
Commodities	45,427	34,000	34,000
Capital Outlay & Building Expenses	22,315	31,660	41,660
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	619,456	726,316	753,138
Unencumbered Cash Balance Dec 31	63,911	4,000	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	691,405	730,316	753,138
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	753,138
		Tax Required	244,731
Delinquent Comp Rate:	5.0%		12,237
	Amount of 2019 Ad Valorem Tax		256,968

Adopted Budget Pawnee Mental Health	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,599	4,871	2,699
Receipts:			
Ad Valorem Tax	81,771	80,781	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,028	696	696
Motor Vehicle Tax	5,978	7,060	6,556
Recreational Vehicle Tax	97	109	108
16/20 M Vehicle Tax	392	535	439
Commercial Vehicle Tax	296	427	384
Watercraft Tax		25	17
In Lieu of Tax			
TIF Refunds		(3,450)	(3,050)
NRV Refunds		(1,065)	(1,065)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	89,562	85,118	4,085
Resources Available:	92,161	89,989	6,784
Expenditures:			
Appropriations	87,290	87,290	87,290
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	87,290	87,290	87,290
Unencumbered Cash Balance Dec 31	4,871	2,699	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	87,290	87,290	87,290
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,290
		Tax Required	80,506
Delinquent Comp Rate:	5.0%		4,025
	Amount of 2019 Ad Valorem Tax		84,531

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget OCKK	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,093	7,477	4,175
Receipts:			
Ad Valorem Tax	98,200	98,712	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,642	1,083	1,083
Motor Vehicle Tax	9,023	8,480	8,011
Recreational Vehicle Tax	146	130	132
16/20 M Vehicle Tax	613	642	536
Commercial Vehicle Tax	446	513	469
Watercraft Tax		31	21
In Lieu of Tax			
TIF Refunds		(4,143)	(3,713)
NRV Refunds		(1,064)	(1,064)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	110,070	104,384	5,475
Resources Available:	115,163	111,861	9,650
Expenditures:			
Contractual	107,686	107,686	107,686
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107,686	107,686	107,686
Unencumbered Cash Balance Dec 31	7,477	4,175	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	107,686	107,686	107,686
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	107,686
		Tax Required	98,036
Delinquent Comp Rate:	5.0%		4,902
	Amount of 2019 Ad Valorem Tax		102,938

Adopted Budget County Fair	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,836	788	0
Receipts:			
Ad Valorem Tax	41,374	36,471	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	613	400	422
Motor Vehicle Tax	3,429	3,572	2,960
Recreational Vehicle Tax	56	55	49
16/20 M Vehicle Tax	235	271	198
Commercial Vehicle Tax	170	216	173
Watercraft Tax		13	8
In Lieu of Tax			
TIF Refunds		(1,746)	(1,442)
NRV Refunds		(405)	(405)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	45,877	38,847	1,963
Resources Available:	47,713	39,635	1,963
Expenditures:			
Appropriations	46,925	39,635	40,000
Appropriation for Service Road			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,925	39,635	40,000
Unencumbered Cash Balance Dec 31	788	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	45,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	38,037
Delinquent Comp Rate:	5.0%		1,902
	Amount of 2019 Ad Valorem Tax		39,939

See Tab A

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	48,489	42,654	0
Receipts:			
Ad Valorem Tax	89,399	45,643	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,298	841	841
Motor Vehicle Tax	3,500	7,720	3,704
Recreational Vehicle Tax	57	119	61
16/20 M Vehicle Tax	711	585	248
Commercial Vehicle Tax	173	467	217
Watercraft Tax		28	10
In Lieu of Tax			
TIF Refunds		(3,772)	(4,898)
NRV Refunds		(413)	(413)
Reimbursements	40		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	95,178	51,218	-230
Resources Available:	143,667	93,872	-230
Expenditures:			
Salaries	43,081	44,906	48,597
Contractual	37,866	15,649	56,879
Commodities	19,871	16,525	3,660
Capital Outlay	195	13,000	5,000
Transfer to Election Capital Outlay		3,792	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	101,013	93,872	129,136
Unencumbered Cash Balance Dec 31	42,654	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	116,544	100,080	129,136
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	129,136
		Tax Required	129,366
		Delinquent Comp Rate: 5.0%	6,468
		Amount of 2019 Ad Valorem Tax	135,834

Adopted Budget Special Building	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	136,521	216,243	265,362
Receipts:			
Ad Valorem Tax	79,720	98,509	XXXXXXXXXXXXXXXXXX
Delinquent Tax	898	506	695
Motor Vehicle Tax	7,461	6,879	7,994
Recreational Vehicle Tax	121	106	132
16/20 M Vehicle Tax	122	521	535
Commercial Vehicle Tax	369	416	468
Watercraft Tax		25	21
In Lieu of Tax			
TIF Refunds		(3,363)	(2,979)
NRV Refunds		(880)	(880)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	88,691	102,719	5,986
Resources Available:	225,212	318,962	271,348
Expenditures:			
Improvements & Restorations	8,969	53,600	350,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,969	53,600	350,000
Unencumbered Cash Balance Dec 31	216,243	265,362	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	161,000	255,000	350,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	350,000
		Tax Required	78,652
		Delinquent Comp Rate: 5.0%	3,933
		Amount of 2019 Ad Valorem Tax	82,585

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Building	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,671	2,427	1,426
Receipts:			
Ad Valorem Tax	34,722	34,970	XXXXXXXXXXXXXXXXXX
Delinquent Tax	560	393	374
Motor Vehicle Tax	3,063	2,997	2,838
Recreational Vehicle Tax	50	46	47
16/20 M Vehicle Tax	209	227	190
Commercial Vehicle Tax	152	181	166
Watercraft Tax		11	7
In Lieu of Tax			
TIF Refunds		(1,465)	(1,376)
NRV Refunds		(361)	(361)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	38,756	36,999	1,885
Resources Available:	40,427	39,426	3,311
Expenditures:			
Appropriations	38,000	38,000	38,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	38,000	38,000	38,000
Unencumbered Cash Balance Dec 31	2,427	1,426	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	38,000	38,000	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	34,689
Delinquent Comp Rate:	5.0%		1,734
Amount of 2019 Ad Valorem Tax			36,423

Adopted Budget Appraisers	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	35,785	40,381	29,026
Receipts:			
Ad Valorem Tax	121,770	141,553	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,169	1,500	1,411
Motor Vehicle Tax	10,856	10,518	11,487
Recreational Vehicle Tax	176	162	190
16/20 M Vehicle Tax	883	797	769
Commercial Vehicle Tax	537	636	673
Watercraft Tax		38	30
In Lieu of Tax			
TIF Refunds		(5,138)	(4,968)
NRV Refunds		(1,280)	(1,280)
Reimbursements	4,822	3,800	3,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	141,213	152,586	12,012
Resources Available:	176,998	192,967	41,038
Expenditures:			
Salaries	121,060	137,941	143,238
Contractual	4,028	7,500	7,500
Commodities	8,149	10,000	13,000
Capital Outlay	2,038	5,000	5,000
Mapping Expense	1,342	3,500	3,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	136,617	163,941	172,238
Unencumbered Cash Balance Dec 31	40,381	29,026	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	161,488	166,941	172,238
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	172,238
		Tax Required	131,200
Delinquent Comp Rate:	5.0%		6,560
Amount of 2019 Ad Valorem Tax			137,760

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	425,777	796,467	523,564
Receipts:			
Ad Valorem Tax	2,094,726	1,719,591	XXXXXXXXXXXXXXXXXX
Delinquent Tax	28,452	19,545	19,545
Motor Vehicle Tax	178,542	180,958	139,547
Recreational Vehicle Tax	2,892	2,783	2,306
16/20 M Vehicle Tax	10,585	13,708	9,337
Commercial Vehicle Tax	8,834	10,939	8,171
Watercraft Tax		652	361
In Lieu of Tax			
TIF Refunds		(88,381)	(71,549)
NVR Refunds		(21,056)	(21,056)
Reimbursements	118,785	125,000	125,000
Transfer from Medical Insurance Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,442,816	1,963,739	211,662
Resources Available:	2,868,593	2,760,206	735,225
Expenditures:			
Social Security Tax	288,021	334,028	354,266
KPERS	346,361	437,534	451,598
Workers Compensation Insurance	65,881	65,000	65,000
Unemployment Tax	3,340	6,000	5,405
Medical Insurance	1,331,633	1,355,080	1,708,612
Contractual	14,926	15,000	15,000
Short Term Disability	21,964	24,000	25,755
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,072,126	2,236,642	2,625,637
Unencumbered Cash Balance Dec 31	796,467	523,564	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	2,489,779	2,398,225	2,625,637
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,625,637
		Tax Required	1,890,412
		Delinquent Comp Rate: 5.0%	94,521
		Amount of 2019 Ad Valorem Tax	1,984,933

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
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: 5.0%	0
		Amount of 2019 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	23,614	23,614	64,114
Receipts:			
Transfer from Noxious Weed Fund	0	40,500	40,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	40,500	40,500
Resources Available:	23,614	64,114	104,614
Expenditures:			
Capital Outlay	0	0	104,614
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	104,614
Unencumbered Cash Balance Dec 31	23,614	64,114	0
2018/2019/2020 Budget Authority Amount:	23,614	98,114	104,614

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Election Capital Outlay	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	26,829	16,413	20,205
Receipts:			
Transfer from Election Expense Fund	0	3,792	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	3,792	15,000
Resources Available:	26,829	20,205	35,205
Expenditures:			
Capital Outlay	10,416	0	35,205
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,416	0	35,205
Unencumbered Cash Balance Dec 31	16,413	20,205	0
2018/2019/2020 Budget Authority Amount:	41,097	36,829	35,205

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	11,590	10,167	10,167
Receipts:			
State of Kansas Liquor Tax	17,430	19,602	16,988
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,430	19,602	16,988
Resources Available:	29,020	29,769	27,155
Expenditures:			
Contractual	18,853	19,602	27,155
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,853	19,602	27,155
Unencumbered Cash Balance Dec 31	10,167	10,167	0
2018/2019/2020 Budget Authority Amount:	36,478	19,602	27,155

Adopted Budget

Convention & Tourism	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	29,561	20,816	6,037
Receipts:			
Transient Guest Tax	123,252	125,296	134,038
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	123,252	125,296	134,038
Resources Available:	152,813	146,112	140,075
Expenditures:			
Operating Expenses	131,997	140,075	140,075
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	131,997	140,075	140,075
Unencumbered Cash Balance Dec 31	20,816	6,037	0
2018/2019/2020 Budget Authority Amount:	180,444	140,075	140,075

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	834,655	964,641	834,764
Receipts:			
Solid Waste - User Fees	743,190	720,000	720,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	743,190	720,000	720,000
Resources Available:	1,577,845	1,684,641	1,554,764
Expenditures:			
Salaries	120,521	164,377	129,136
Contractual	448,910	565,500	565,500
Commodities	34,394	70,000	70,000
Capital Outlay	9,379	50,000	465,000
Reserve for Future Period			325,128
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	613,204	849,877	1,554,764
Unencumbered Cash Balance Dec 31	964,641	834,764	0
2018/2019/2020 Budget Authority Amount:	1,300,168	1,478,155	1,554,764

Adopted Budget

Spec. Econ. Dev. - Horizons	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	500,631	440,647	290,647
Receipts:			
In Lieu of Tax	300,000	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	300,000	300,000	300,000
Resources Available:	800,631	740,647	590,647
Expenditures:			
Contractual	359,984	450,000	590,647
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	359,984	450,000	590,647
Unencumbered Cash Balance Dec 31	440,647	290,647	0
2018/2019/2020 Budget Authority Amount:	893,411	690,000	590,647

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Enforcement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	715,997	1,202,249	1,634,541
Receipts:			
Prisoner Housing	852,040	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	852,040	800,000	800,000
Resources Available:	1,568,037	2,002,249	2,434,541
Expenditures:			
Rent	365,788	367,708	369,155
Reserve for future period			2,065,386
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	365,788	367,708	2,434,541
Unencumbered Cash Balance Dec 31	1,202,249	1,634,541	0
2018/2019/2020 Budget Authority Amount:	937,567	1,550,209	2,434,541

Adopted Budget

	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:			
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

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

Non-Budgeted Funds-A

Fund Name:	Spec. Highway Improvement	Spec. Machinery and Equipment	Auto Special	Prosecutor's Attorney Training	Attorney Admin. Handling Cost	Surveillance	Diversion	VIN Inspection	Community Corrections	Juvenile Justice	
Unencumbered											Total
Cash Balance Jan 1	0	836,263	5,000	4,453	336	797	4,451	5,915	40,677	30,082	927,974
Receipts:											
Reimbursements									264,260	245,728	
Transfer from Road and Bridge Fund											
Fees			77,350	2,073	142		899	9,100			
Miscellaneous									3,152	1,004	
Total Receipts	0	0	77,350	2,073	142	0	899	9,100	267,412	246,732	603,708
Resources Available:	0	836,263	82,350	6,526	478	797	5,350	15,015	308,089	276,814	1,531,682
Expenditures:											
Salaries			52,779						156,124	133,736	
Contractual			1,064	4,485				6,742	12,228	43,517	
Commodities									12,259	6,755	
Vehicles									2,614	2,049	
Capital Outlay		393,389							9,975	10,140	
Miscellaneous											
Highway Improvements											
Transfer to General Fund			25,020								
Reimbursement - Employee Benefits									65,714	53,097	
Total Expenditures	0	393,389	78,863	4,485	0	0	0	6,742	258,914	249,294	991,687
Cash Balance Dec 31	0	442,874	3,487	2,041	478	797	5,350	8,273	49,175	27,520	539,995
											539,995

**

**

**Note: These two block figures should agree.

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

Non-Budgeted Funds-B

Fund Name:	PBC - Bond and Interest	Register of Deeds Technology	Clerk Technology	Treasurer Technology							
Unencumbered											Total
Cash Balance Jan 1	3,712	43,730	8,498	5,578	0	0	0	0	0	0	61,518
Receipts:											
Rent	365,788										
Fees		10,822	2,706	2,706							
Total Receipts	365,788	10,822	2,706	2,706	0	0	0	0	0	0	382,022
Resources Available:	369,500	54,552	11,204	8,284	0	0	0	0	0	0	443,540
Expenditures:											
Bond Principal	140,000										
Bond Interest	225,788										
Equipment & Technological Services		6,450	1,283	3,595							
Total Expenditures	365,788	6,450	1,283	3,595	0	0	0	0	0	0	377,116
Cash Balance Dec 31	3,712	48,102	9,921	4,689	0	0	0	0	0	0	66,424
											66,424

**

**

**Note: These two block figures should agree.

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICY

This financial forecast presents, to the best of management's knowledge and belief, the County's revenues, expenditures and cash balances for the forecast periods for the purpose of calculating the County's 2019 Ad Valorem Tax and 2020 Budget Authority For Expenditures and is prepared on the regulatory basis of accounting pursuant to K.S.A 75-1120a(c). Accordingly, the forecast reflects management's judgement as of the date the budget is adopted (the date of the forecast) of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

a) REVENUES

Revenues for vehicle, alcohol and state shared revenues are based on estimates provided to the County. All other revenues are forecast based on historical information and trends modified for expected rate structure changes.

b) EXPENDITURES

Operating expenditures are forecast based on historical information and trends modified for known changes and adjusted for expected inflation.

Transfers are generally forecast on debt ordinances, if applicable, or management's intent to fund reserves or make operating transfers.

Capital expenditures are forecast on future capital needs.

Enter county name followed by "County":	Cloud County
Enter year being budgeted (YYYY):	2020
CPI Percentage - 5 Year Average	1.50%
CPI Percentage - Preceding Year	2.50%

Note: All amounts are to be entered as whole numbers only.

If amended, then use the amended figures.

[illegible]

Total Tax Levy Funds Levy Amounts and Levy Rates for 2019 Budget

[illegible]

15,381,298

1	Spec. Highway Improvement
2	Spec. Machinery and Equipment
3	Auto Special
4	Prosecutor's Attorney Training
5	Attorney Admin. Handling Cost
6	Surveillance
7	Diversion
8	VIN Inspection
9	Community Corrections

10	Juvenile Justice
Non-Budgeted Funds-B	
1	PBC - Bond and Interest
2	Register of Deeds Technology
3	Clerk Technology
4	Treasurer Technology
5	
6	
7	
8	
9	
10	

Non-Budgeted Funds-C	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

Non-Budgeted Funds-D	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

County's Final Assessed Valuation for 2019 (November 1,2018 Abstract):	110,837,695
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From the 2019 Budget: Budget Summary Page		2017 Tax Rate (2018 Column)
General		20.463
Debt Service		0.000
Road & Bridge		20.467
Special Bridge		0.609
Noxious Weed		1.551
Conservation District		0.237
Services for Elderly		0.910
County Health		1.453
Pawnee Mental Health		0.836
OCCK		1.004
County Fair		0.423
Election Expense		0.914
Special Building		0.815
Historical Building		0.355
Appraisers		1.245
Employee Benefits		21.416
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		72.698

Total Tax Levied (2018 budget column)	7,582,316
Assessed Valuation (2018 budget column)	104,308,290

From the 2019 Budget, Budget Summary Page:	
Outstanding Indebtness, January 1:	
G.O. Bonds	
Revenue Bonds	
Other	
Lease Purchase Principal	

2017	2018
0	0
5,595,000	5,455,000
0	0
409,818	378,742

TIF DISTRICT

TIF

2019

Tax Year

State Funds do not participate in TIF

School General Fund does not participate in TIF

Deduct these amounts from "County Tax District Summary" report totals for the apportionment record

TAX UNIT #303

Current Tax Year Valuation 7,785,7221999 Base Valuation 3,642,012 (The Base Value will always remain the same)Increment Value 4,143,710COMBINED MILL LEVY: #####*COMBINED TIF: 770,485.59

Increment value times the combined mill levy will be the total taxes to be collected for the TIF District. *

Each current year levy below times the Increment value will be each individual fund amount collected for the TIF District.

		Current Yr. Levy	TIF Amt.
CONCORDIA CITY			
General	620	36.287	150,362.80
Library	624	6.579	27,261.47
Library Employee Benefit	625	2.102	8,710.08
Bond & Interest	627	10.558	43,749.29
Industrial	621	1.784	7,392.38
Total		<u>57.310</u>	<u>237,476.02</u>
USD 333			
Capital Outlay	403	8.000	33,149.68
Special Assessment		-	-
Supplemental General	401	15.724	65,155.70
Bond & Interest	404	3.210	13,301.31
Total		<u>26.934</u>	<u>111,606.69</u>
COLLEGE FUNDS			
General	490	25.801	106,911.86
Capital Outlay	491	3.965	16,429.81
Total		<u>29.766</u>	<u>123,341.67</u>
RIVER VALLEY EXTENSION DISTRICT # 4			
	372	2.183	
Total		<u>2.183</u>	<u>9,045.72</u>

TIF DISTRICT

TIF

2019

Tax Year

State Funds do not participate in TIF

School General Fund does not participate in TIF

Deduct these amounts from "County Tax District Summary" report totals for the apportionment record

TAX UNIT #303

Current Tax Year Valuation 7,785,722

1999 Base Valuation 3,642,012 (The Base Value will always remain the same)

Increment Value 4,143,710

COMBINED MILL LEVY: #####

*COMBINED TIF: 770,485.59

Increment value times the combined mill levy will be the total taxes to be collected for the TIF District. *

Each current year levy below times the Increment value will be each individual fund amount collected for the TIF District.

		Current Yr. Levy	TIF Amt.
CLOUD COUNTY			
General	1	20.058	83,118.68
Road and Bridge	100	22.877	94,814.00
Special Bridge	115	1.017	4,214.15
Noxious Weed	160	0.195	808.02
Conservation District	250	0.209	866.04
Services For The Elderly	265	0.809	3,352.26
County Health	130	2.239	9,265.34
Pawnee Mental Health	240	0.736	3,049.77
OCCK	255	0.896	3,712.76
County Fair	232	0.348	1,442.01
Election	170	1.181	4,897.87
Special Building	175	0.719	2,979.33
Museum	260	0.332	1,375.71
Appraiser Cost	125	1.200	4,968.31
Employee Benefit	245	17.267	71,549.44
Extension		-	71,557.73
Solid Waste	185	-	
Debt Service		-	
Total		69.748	361,971.42

From the County Clerk's 2020 Budget Information:	
Total Assessed Valuation for 2019	114,913,302
New Improvements, Remodeling and Renovations for 2019	337,080
Personal Property - 2019	2,892,310
Property that has changed in use for 2019	37,966
Expiration of Property Tax Abatements	0
Personal Property - 2018	3,094,866
Gross earnings (intangible) tax estimate for 2020	30,010
Neighborhood Revitalization	662,664

Computation of Delinquency
Actual Delinquency for 2017 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy** 5.0%

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

[illegible]

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Clerk Name:

Must be at least 10 days between date p
Latest date for notice to be published in

Date:

Time:

Location:

Available at:

Examples

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Shawnee County Clerk's Office

Available at: Shawnee County Clerk's Office

Payroll Information and Payroll Tax Estimates

	Actual 2018	Budget 2019	Proposed Budget 2020
General Fund			
Commission	40,815	44,982	46,042
Clerk	94,423	99,462	105,572
Treasurer	142,797	149,917	156,575
Attorney	137,429	161,656	180,042
Register of Deeds	72,752	79,023	85,456
Sheriff	420,417	438,022	510,304
- Jail	808,455	797,469	878,720
Clerk of the Court	6,750	6,500	6,500
Custodian	79,851	81,738	88,708
Computer Services	32,191	36,000	38,482
Emergency Preparedness	-	-	37,764
Recycling	87,763	97,479	101,709
General Fund Total	1,923,643	1,992,248	2,235,873
Road and Bridge	1,116,943	1,239,864	1,265,944
Noxious Weed	43,846	44,739	45,204
County Health	381,373	430,548	453,370
Election	43,081	44,906	48,597
Appraisers	121,060	137,941	143,238
Auto Special	52,779	N/A	N/A
Community Corrections	156,124	N/A	N/A
Juvenile Justice	133,736	N/A	N/A
Solid Waste	120,521	164,377	129,136
Recycling	-	-	-
Total Salaries	4,093,106	4,054,623	4,321,362
Social Security & Medicare			
Rate	7.65%	7.65%	7.65%
Estimated PR Taxes	313,123	310,179	354,266
KPERS			
KPERS	8.39%	8.89%	8.61%
KPERS - Death & Disability	1.00%	1.00%	1.00%
Total Rate	10.18%	9.89%	9.61%
Estimated KPERS	416,678	401,002	446,598
Unemployment			
Rate	0.18%	0.10%	0.10%
Estimated Unemployment Tax	7,368	4,055	5,405.36