State of Kansas
County

Not Revenue Neutral
CERTIFICATE

2022

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

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	25,125,270	16,937,493	33.788
Debt Service	10-113	6	2,154,618	943,623	1.882
Road & Bridge	68-5,101	7	8,485,812	4,155,512	8.290
Reappraisal	79-1482	8	573,366	488,988	0.975
Special Bridge	68-1135	8	828,000	717,429	1.431
Solid Waste (207)		9	54,600		
County Fuel (211)		9	797,363		
Club Estates Sewer (230)		10	25,000		
Club Estates Lights (231)		10	1,700		
Walnut Creek Sewer (232)		11	37,300		
Bucyrus Sewer (234)		11	49,480		
Emergency 911 (310)		13	267,000		
Motor Vehicle (323)		13	384,125		
Technology Plan (335)		14	478,440		
Airport FAA Hangar (401)		14	14,750		
Special Alcohol (431)		15	45,000		
D.C. Sales Tax (924)		15	1,037,012		
CIP Sales Tax (927)		16	1,486,166		
Community Corr Adult (984)		16	516,566		
Community Corr JUV (985)		17	449,830		
Community Corr JUVR(986)		17	90,105		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Non-Budgeted Funds-E					
Non-Budgeted Funds-F					
Totals		xxxxx	42,901,503	23,243,046	46.366
Budget Summary		24			
Budget Summary2					
Neighborhood Revitalization Rebate					

County Clerk's Use Only
501,280,729
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____ 2021

County Clerk

Governing Body

CPA Summary

Miami County 2022

CERTIFICATE (2)

			2022 Proposed Budget			
Other County		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
TOTALS		xxxxx	0	0		0.000

CPA Summary

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	14,747,421	1,290,601	24,321	36,435	56,003	17,311
Debt Service	1,013,910	88,731	1,672	2,505	3,850	1,190
Road & Bridge	4,461,824	390,471	7,358	11,024	16,944	5,237
Reappraisal	452,309	39,583	746	1,118	1,718	531
Special Bridge	761,658	66,655	1,256	1,882	2,892	894
TOTAL	21,437,122	1,876,041	35,353	52,964	81,407	25,163

County Treas Motor Vehicle Estimate 1,876,041

County Treas Recreational Vehicle Estimate 35,353

County Treas 16/20M Vehicle Estimate 52,964

County Treas Commercial Vehicle Tax Estimate 81,407

County Treas Watercraft Tax Estimate 25,163

Motor Vehicle Factor 0.08751

Recreational Vehicle Factor 0.00165

16/20M Vehicle Factor 0.00247

Commercial Vehicle Factor 0.00380

Watercraft Factor 0.00117

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund (401)	CIP -Airport (450)	50,000	30,000	30,000	K.S.A. 19-120
General Fund (405)	ED Reserve (330)	26,000	26,000	26,000	K.S.A. 19-120
General Fund (090)	Equipment Reserve (332)	400,000	-	-	K.S.A. 19-120
General Fund (090)	Tech Fund (335)	300,000	424,350	463,440	K.S.A. 19-120
General Fund (090)	Building Improvement (EMS) (336)	100,000	-	-	K.S.A. 19-120
General Fund (312)	Building Improvement (EMS) (336)	500,000	-	-	K.S.A. 19-120
General Fund (090)	Building Improvement (336)	1,000,000	-	100,000	K.S.A. 19-120
General Fund (311)	Building Improvement (336)	350,000	-	-	K.S.A. 19-120
General Fund (090)	CIP - 800MHz Radio (909)	-	-	-	K.S.A. 19-120
General Fund (090)	Retirement Reserve (337)	100,000	100,000	-	K.S.A. 19-120
General Fund (250)	Equipment Reserve (332)	-	-	6,000	K.S.A. 19-120
General Fund (040)	Equipment Reserve (332)	-	-	-	K.S.A. 19-120
General Fund (311)	Retirement Reserve (337)	-	-	-	K.S.A. 19-120
General Fund (090)	Disaster Reserve Fund (1120)	-	-	-	K.S.A 79-2925c
General Fund (301)	Equipment Reserve (332)	-	-	-	K.S.A. 19-119
Reappraisal Fund (321)	Equipment Reserve (332)	25,000	25,000	25,000	K.S.A. 19-119
D.C. Project Fund (904)	Building Improvement (336)	-	-	-	K.S.A. 19-120
Walnut Creek Sewer (232)	Walnut Creek Sewer Reserve (341)	7,900	3,000	7,900	K.S.A. 19-119
Club Estates Sewer (230)	Club Estates Sewer Reserve (340)	-	2,800	2,800	K.S.A. 19-119
D.C. Quarter Cent Sales Tax (924	Debt Service Fund (317)	1,027,001	1,126,032	1,037,012	K.S.A. 19-119
Airport Hangar Fund (401)	CIP - Airport (450)	15,000	15,000	12,300	K.S.A. 19-120
Special Bridge (327)	CIP Fund (450)	614,742	747,000	800,000	K.S.A. 19-120
CIP Quarter Cent Sales Tax (927)	CIP Fund (450)	1,108,704	724,368	986,166	K.S.A. 19-120
Building Improvement Fund (336	CIP - EMS Building Project(450)	-	-	-	K.S.A. 19-120
Road & Bridge (203)	CIP Fund (450)	1,431,786	450,000	450,000	K.S.A. 68-590
Road & Bridge (203)	Special Machinery	550,000	-	-	K.S.A. 68-590
Bucyrus Sewer District (234)	Bucyrus Sewer District Reserve (34	20,000	-	-	K.S.A. 19-119
	Total	7,626,133	3,673,550	3,946,618	
	Adjustments*				
	Adjusted Totals	7,626,133	3,673,550	3,946,618	

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

Transfers - Counties

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 8-145. Transfer to general fund from special motor vehicle fund. Any balance remaining in the special motor vehicle fund at the close of any calendar year shall be withdrawn and credited to the general fund of the county prior to June 1 of the following calendar year.

K.S.A. 10-117a. **Transfer from debt service fund.** Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. **Transfer to special ambulance or emergency medical service equipment fund.** May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of

K.S.A. 12-196. **Transfer of sales tax proceeds.** The board of county commissioners may transfer any portion of the revenue received pursuant to K.S.A. 12-192 [countywide retailers sales tax] from the county general fund to the county road and bridge fund.

K.S.A. 12-631o. **Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. **Transfer to and from neighborhood revitalization fund.** Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2615. **Transfer to risk management reserve fund.** To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

K.S.A. 19-119. **Transfer to equipment reserve fund.** Moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 19-120. **Transfer to capital improvements fund.** Authorizes the budgeted transfer of moneys from other funds lawfully available for improvement purposes to the capital improvements fund, including moneys in the general fund.

K.S.A. 19-2661. Transfer to refuse disposal sinking (debt service) fund. Authorizes the transfer of surplus money from the refuse disposal fund to a refuse disposal debt service fund.

K.S.A. 44-505b. **Transfer to worker's compensation reserve fund.** Where a county chooses to act as a self-insurer under the worker's compensation act it is authorized it is authorized to make transfers to a worker's compensation reserve fund at any time by transfer of money from the road and bridge fund of said county in such amount as the board deems necessary.

K.S.A. 65-204. Transfer to County Health Capital Outlay Fund from County Health Fund. Any moneys remaining in the county health fund at the end of any county fiscal year for which a levy is made under this section may be transferred to the county health capital outlay fund, which is hereby created, for the making of capital expenditures incident to county health purposes.

K.S.A. 68-141g. **Transfer to special machinery or equipment fund.** Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. **Transfer from closed tax levy fund.** Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013A	7/24/2013	9/1/2023	2.38	1,355,000	235,000	3/1 & 9/1	9/1	6,478	75,000	4,640	80,000
2015A	6/1/2015	9/1/2030	2.97	284,000	191,000	3/1 & 9/1	9/1	5,783	17,000	5,273	17,000
2019A	12/30/2019	9/1/2032	1.77	6,000,000	6,000,000	3/1 & 9/1	9/1	257,595	330,000	141,100	445,000
Total G.O. Bonds					**6,426,000**			**269,856**	**422,000**	**151,013**	**542,000**
Revenue Bonds:											
2014 PBC Revenue Bonds	12/22/2014	9/1/2032	3.26	1,000,000	4,540,000	3/1 & 9/1	9/1	125,076	330,000	118,476	335,000
2015 PBC Revenue Bonds	12/29/2015	9/1/2040	3.38	8,120,000	3,105,000	3/1 & 9/1	9/1	102,775	0	102,775	25,000
2016 PBC Revenue Bonds	6/7/2016	9/1/2024	1.39	2,350,000	1,230,000	3/1 & 9/1	9/1	25,394	290,000	19,594	305,000
2020A PBC Revenue Bonds	1/29/2020	9/1/2037	2.68	3,660,000	3,660,000	3/1 & 9/1	9/1	111,630	0	95,160	0
2020B PBC Revenue Bonds	1/29/2020	9/1/2039	3.02	5,640,000	5,330,000	3/1 & 9/1	9/1	186,550	170,000	180,600	180,000
Total Revenue Bonds					**17,865,000**			**551,425**	**790,000**	**516,605**	**845,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**24,291,000**			**821,281**	**1,212,000**	**667,618**	**1,387,000**

Miami County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

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

Miami County **Not Revenue Neutral** 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,583,007	4,537,448	3,445,116
Receipts:			
Ad Valorem Tax	14,943,036	14,452,473	xxxxxxxxxxxxxxxx
Delinquent Tax	286,654	250,000	225,000
Motor Vehicle Tax	1,766,515	1,700,000	1,290,601
Recreational Vehicle Tax	40,923	33,000	24,321
16/20M Vehicle Tax	37,692	35,000	36,435
Commercial Vehicle Tax	74,923	50,000	56,003
Watercraft Tax	0	0	17,311
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	616	400	400
Local Alcoholic Liquor	11,947	10,000	10,000
Sales and Use Tax	757,317	800,000	800,000
Motor Vehicle Excise Tax	183	200	200
Licenses, Permits & Fees	510,403	406,450	406,150
Fees for Service	752,465	738,680	866,790
EMS Fees	1,247,388	1,250,000	1,250,000
Fuel Sales	76,724	135,000	135,000
Rent	55,429	52,750	52,750
Restitution	19,472	0	0
Penalties & Interest	245,723	200,000	200,000
Grants	407,462	560,155	561,111
Reimbursements	17,545	63,032	51,500
Open Records Copies	1,921	3,040	3,050
In Lieu of Taxes (IRB)	45,439	43,000	40,000
Interest on Idle Funds	137,657	95,000	120,000
Neighborhood Revitalization Rebate			0
Miscellaneous	91,670	20,000	20,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,529,104**	**20,898,180**	**6,166,622**
Resources Available:	**26,112,111**	**25,435,628**	**9,611,738**

Miami County 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	26,112,111	25,435,628	9,611,738
Expenditures:			
Administration (11)	316,392	308,424	402,708
Human Resources (12)	184,627	191,308	223,821
Information Systems (13)	86,944	99,039	176,342
Building & Grounds (14)	293,780	273,652	325,704
Appraisal (20)	71,941	75,846	84,115
Code Services (40)	345,242	466,893	397,578
Codes Court (41)	2,450	8,100	8,100
County Attorney (50)	415,565	439,547	484,337
County Clerk (60)	303,275	259,482	348,080
County Commission (70)	174,178	175,052	186,983
County Counselor (80)	148,257	58,706	102,208
Countywide Services (90)	2,313,078	1,697,994	1,486,856
District Court (95)	353,100	381,197	381,197
Health Department (180)	494,107	872,594	881,074
Noxious Weeds (201)	111,835	121,196	124,619
HHW (206)	8,311	14,600	14,600
GIS Mapping (229)	94,546	80,858	111,422
Planning & Zoning (250)	194,087	282,066	318,913
Register of Deeds (260)	166,437	167,862	188,416
Sheriff (270)	3,161,303	3,393,279	3,796,273
Emergency Management (272)	96,560	150,615	191,045
County Jail (274)	2,011,554	2,288,560	2,671,645
Soil Conservation (280)	54,385	54,385	54,385
Treasurer (300)	217,143	242,122	284,229
Admin Elections (301)	264,852	96,525	301,513
EMS (307)	2,686,773	2,716,845	3,322,446
Employee Benefits (311)	2,724,866	2,705,817	6,822,763
Employee Benefits (312)	3,227,845	3,072,837	0
P & C Insurance (315)	133,330	214,962	340,000
Parks & Recreation (319)	0	10,000	10,000
Prosecuting Attorney (333)	555	2,000	2,000
Airport (401)	125,081	210,905	210,905
Economic Development (405)	151,478	210,927	224,676
Senior Care (407)	204,536	204,536	204,536
Fair Premium (411)	43,000	43,000	43,000
Fair Building (412)	18,469	24,000	24,000
Historical Society (423)	22,000	22,000	22,000
Mental Health (425)	213,000	213,000	213,000
Developmental Disab. (427)	139,781	139,781	139,781
0	0	0	0
Subtotal	21,574,663	21,990,512	25,125,270
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**21,574,663**	**21,990,512**	**25,125,270**
Unencumbered Cash Balance Dec 31	4,537,448	3,445,116	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	23,238,886	23,387,519	25,125,270
		Non-Appropriated Balance	1,256,264
		Total Expenditure/Non-Appr Balance	26,381,534
		Tax Required	16,769,795
	Delinquent Comp Rate:	1.0%	167,698
		Amount of 2021 Ad Valorem Tax	16,937,493

CPA Summary

State of Kansas
County

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration (11)			
Salaries	307,694	299,249	390,083
Contractual	5,698	7,450	9,150
Commodities	3,000	1,550	2,675
Vehicle Operating	0	175	800
Total	316,392	308,424	402,708
Human Resources (12)			
Salaries	168,595	170,888	193,581
Contractual	13,444	15,370	23,690
Commodities	2,358	4,750	5,350
Vehicle Operating	230	300	1,200
Total	184,627	191,308	223,821
Information Systems (13)			
Salaries	86,770	94,939	160,692
Contractual	150	3,000	11,950
Commodities	24	1,100	3,700
Total	86,944	99,039	176,342
Building & Grounds (14)			
Salaries	75,973	50,556	53,652
Contractual	201,093	207,637	245,950
Commodities	16,544	15,459	25,850
Vehicle Operating	170	0	252
Total	293,780	273,652	325,704
Appraisal (20)			
Salaries	60,029	62,186	70,536
Contractual	8,730	10,210	10,129
Commodities	3,182	3,450	3,450
Total	71,941	75,846	84,115
Code Services (40)			
Salaries	320,403	343,393	343,378
Contractual	16,861	29,900	37,900
Commodities	10,186	10,300	11,300
Vehicle Operating	(2,208)	5,000	5,000
Capital Outlay	0	78,300	0
Total	345,242	466,893	397,578
Codes Court (41)			
Contractual	2,450	8,100	8,100
Total	2,450	8,100	8,100
County Attorney (50)			
Salaries	385,688	384,547	435,437
Contractual	23,595	32,700	38,800
Commodities	6,282	18,900	8,700
Vehicle Operating	0	1,400	1,400
Capital Outlay	0	2,000	0
Transfer	0	0	0
Total	415,565	439,547	484,337
Total - Page 7b	**1,716,941**	**1,862,809**	**2,102,705**

Miami County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Clerk (60)			
Salaries	295,871	250,532	283,752
Contractual	4,200	6,250	51,928
Commodities	3,106	2,450	11,100
Vehicle Operating	98	250	1,300
Total	303,275	259,482	348,080
County Commission (70)			
Salaries	163,908	159,352	169,483
Contractual	3,365	8,350	8,950
Commodities	2,848	1,350	1,550
Vehicle Operating	4,057	6,000	7,000
Total	174,178	175,052	186,983
County Counselor (80)			
Salaries	141,168	43,306	88,058
Contractual	7,089	14,200	12,950
Commodities	0	800	800
Vehicle Operating	0	400	400
Total	148,257	58,706	102,208
Countywide Services (90)			
Salaries	88	85,000	100,000
Contractual	357,120	872,894	607,666
Commodities	55,585	88,000	88,000
Vehicle Operating	285	2,750	2,750
Capital Outlay	0	125,000	125,000
Transfers	1,900,000	524,350	563,440
Total	2,313,078	1,697,994	1,486,856
District Court (95)			
Contractual	293,602	341,097	341,097
Commodities	26,214	20,600	20,600
Vehicle Operating	1,282	2,000	2,000
Capital Outlay	32,002	17,500	17,500
Total	353,100	381,197	381,197
Health Department (180)			
Salaries	327,172	541,954	618,884
Contractual	78,651	102,515	103,065
Commodities	86,752	123,400	89,400
Vehicle Operating	1,532	8,225	8,225
Capital Outlay	0	96,500	61,500
Total	494,107	872,594	881,074
Noxious Weeds (201)			
Salaries	45,216	45,771	49,194
Contractual	35,313	36,425	36,425
Commodities	30,621	37,600	37,600
Vehicle Operating	685	1,400	1,400
Total	111,835	121,196	124,619
HHW (206)			
Contractual	7,834	13,000	13,000
Commodities	477	1,600	1,600
Total	8,311	14,600	14,600
Total - Page7c	**3,906,141**	**3,580,821**	**3,525,617**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
GIS Mapping (229)			
Salaries	94,050	75,258	100,672
Contractual	399	4,500	8,550
Commodities	97	1,100	2,200
Vehicle Operating	0	0	0
Total	94,546	80,858	111,422
Planning & Zoning (250)			
Salaries	182,203	216,966	273,713
Contractual	6,828	54,150	18,300
Commodities	4,327	7,450	17,000
Vehicle Operating	729	3,500	3,900
Transfers	0	0	6,000
Total	194,087	282,066	318,913
Register of Deeds (260)			
Salaries	158,436	149,972	163,616
Contractual	7,263	16,040	20,300
Commodities	738	1,700	4,350
Vehicle Operating	0	150	150
Capital Outlay	0	0	0
Total	166,437	167,862	188,416
Sheriff (270)			
Salaries	2,032,293	2,175,549	2,573,533
Contractual	374,450	495,940	503,640
Commodities	238,910	199,200	207,200
Vehicle Operating	216,514	219,900	219,900
Capital Outlay	299,136	302,690	292,000
Total	3,161,303	3,393,279	3,796,273
Emergency Management (272)			
Salaries	38,037	50,521	90,951
Contractual	56,898	61,244	61,244
Commodities	1,417	6,850	6,850
Vehicle Operating	208	2,000	2,000
Capital Outlay	0	30,000	30,000
Transfers	0	0	0
Total	96,560	150,615	191,045
County Jail (274)			
Salaries	1,517,323	1,630,210	2,050,295
Contractual	414,345	459,500	459,500
Commodities	74,632	105,850	105,850
Vehicle Operating	5,254	7,000	7,000
Capital Outlay	0	86,000	49,000
Total	2,011,554	2,288,560	2,671,645
Soil Conservation (280)			
Contractual	54,385	54,385	54,385
Total	54,385	54,385	54,385
Treasurer (300)			
Salaries	192,079	208,022	250,129
Contractual	21,423	27,200	27,200
Commodities	3,584	5,300	5,300
Vehicle Operating	57	1,600	1,600
Total	217,143	242,122	284,229
Total - Page7d	**5,996,015**	**6,659,747**	**7,616,328**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Admin Elections (301)			
Salaries	94,352	0	95,000
Contractual	111,988	85,400	166,488
Commodities	55,360	9,950	37,250
Vehicle Operating	3,152	1,175	2,775
Transfers	0	0	0
Total	264,852	96,525	301,513
EMS (307)			
Salaries	1,851,794	1,827,161	2,385,227
Contractual	273,352	245,788	285,149
Commodities	226,643	209,033	212,254
Vehicle Operating	108,984	131,400	166,800
Capital Outlay	226,000	303,463	273,016
Total	2,686,773	2,716,845	3,322,446
Employee Benefits (311)			
Contractual	2,372,596	2,685,817	6,787,763
Commodities	2,270	20,000	35,000
Transfers	350,000	0	0
Total	2,724,866	2,705,817	6,822,763
Employee Benefits (312)			
Contractual	2,727,845	3,057,837	0
Commodities	0	15,000	0
Transfers	500,000	0	0
Total	3,227,845	3,072,837	0
P & C Insurance (315)			
Contractual	133,330	214,962	340,000
Total	133,330	214,962	340,000
Parks & Recreation (319)			
Contractual	0	10,000	10,000
Total	0	10,000	10,000
Prosecuting Attorney (333)			
Contractual	555	2,000	2,000
Total	555	2,000	2,000
Airport (401)			
Contractual	32,238	38,805	38,805
Commodities	39,484	137,100	137,100
Vehicle Operating	73	0	0
Capital Outlay	3,286	5,000	5,000
Transfers	50,000	30,000	30,000
Total	125,081	210,905	210,905
Economic Development (405)			
Salaries	93,679	94,499	108,248
Contractual	29,691	80,683	80,100
Commodities	1,075	6,000	5,828
Vehicle Operating	1,033	3,745	4,500
Transfers	26,000	26,000	26,000
Total	151,478	210,927	224,676
Total - Page7e	**9,314,780**	**9,240,818**	**11,234,303**

Miami County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Senior Care (407)			
Contractual	204,536	204,536	204,536
Total	204,536	204,536	204,536
Fair Premium (411)			
Contractual	43,000	43,000	43,000
Total	43,000	43,000	43,000
Fair Building (412)			
Contractual	18,469	24,000	24,000
Total	18,469	24,000	24,000
Historical Society (423)			
Contractual	22,000	22,000	22,000
Total	22,000	22,000	22,000
Mental Health (425)			
Contractual	213,000	213,000	213,000
Total	213,000	213,000	213,000
Developmental Disab. (427)			
Contractual	139,781	139,781	139,781
Total	139,781	139,781	139,781
Contractual			
Total	0	0	0
Total - Page 6f	640,786	646,317	646,317
Total - Page 6b	1,716,941	1,862,809	2,102,705
Total - Page 6c	3,906,141	3,580,821	3,525,617
Total - Page 6d	5,996,015	6,659,747	7,616,328
Total - Page 6e	9,314,780	9,240,818	11,234,303
Total Detail Expenditures**	**21,574,663**	**21,990,512**	**25,125,270**

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

Miami County **Not Revenue Neutral** 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	283,925	152,039	183,109
Receipts:			
Ad Valorem Tax	277,781	993,632	xxxxxxxxxxxxxxxx
Delinquent Tax	9,850	10,000	10,000
Motor Vehicle Tax	42,105	31,881	88,731
Recreational Vehicle Tax	947	685	1,672
16/20M Vehicle Tax	1,519	764	2,505
Commercial Vehicle Tax	1,518	1,357	3,850
Watercraft Tax			1,190
Transfer In	1,027,001	1,026,032	1,037,012
In Lieu of Tax (IRB)	162		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,360,883**	**2,064,351**	**1,144,960**
Resources Available:	**1,644,808**	**2,216,390**	**1,328,069**
Expenditures:			
Principal	1,021,000	1,212,000	1,387,000
Interest	471,768	821,281	667,618
Fees	1		100,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,492,769**	**2,033,281**	**2,154,618**
Unencumbered Cash Balance Dec 31	152,039	183,109	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,542,769	2,133,281	2,154,618
		Non-Appropriated Balance	107,731
		Total Expenditure/Non-Appr Balance	2,262,349
		Tax Required	934,280
	Delinquent Comp Rate:	1.0%	9,343
		Amount of 2021 Ad Valorem Tax	943,623

CPA Summary

Miami County **Not Revenue Neutral** 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	640,765	495,623	655,403
Receipts:			
Ad Valorem Tax	3,629,102	4,372,588	xxxxxxxxxxxxxxxx
Delinquent Tax	68,313	50,000	50,000
Motor Vehicle Tax	397,397	382,119	390,471
Recreational Vehicle Tax	9,159	7,968	7,358
16/20M Vehicle Tax	9,514	9,514	11,024
Commercial Vehicle Tax	16,411	15,996	16,944
Watercraft Tax	0	0	5,237
Special City & County Highway	1,264,875	1,228,872	1,222,155
Sales/Use Tax	2,275,289	2,250,000	2,250,000
Payment in Lieu of Tax	2,117	6,690	2,117
Grants	38,281		
Fees	42,271		
Reimbursements	71,950	125,000	125,000
MV - Rental Excise Tax	43	25	25
Proceeds Sale of Property	3,070	10,000	60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,827,792**	**8,458,772**	**4,140,331**
Resources Available:	**8,468,557**	**8,954,395**	**4,795,734**

Miami County 2022

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	8,468,557	8,954,395	4,795,734
Expenditures from detail page:			
	7,972,934	8,298,992	8,485,812
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	7,972,934	8,298,992	8,485,812
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,972,934**	**8,298,992**	**8,485,812**
Unencumbered Cash Balance Dec 31	495,623	655,403	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	8,127,122	8,360,705	8,485,812
		Non-Appropriated Balance	424,291
		Total Expenditure/Non-Appr Balance	8,910,103
		Tax Required	4,114,369
	Delinquent Comp Rate:	1.0%	41,144
		Amount of 2021 Ad Valorem Tax	4,155,512

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries	1,998,834	2,154,992	2,271,812
Contractual	286,145	240,650	240,650
Commodities	3,055,187	4,213,350	4,203,350
Vehicle Operating	575,914	820,000	820,000
Capital Outlay	75,068	420,000	500,000
Transfers	1,981,786	450,000	450,000
Total	7,972,934	8,298,992	8,485,812
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**	7,972,934	8,298,992	8,485,812

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

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Miami County **Not Revenue Neutral** 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Reappraisal**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	51,020	84,160	59,191
Receipts:			
Ad Valorem Tax	493,925	443,263	xxxxxxxxxxxxxxxx
Delinquent Tax	9,486	7,000	7,000
Motor Vehicle Tax	55,658	54,283	39,583
Recreational Vehicle Tax	1,279	1,304	746
16/20 M Vehicle Tax	1,427	1,417	1,118
Commercial Vehicle Tax	2,258	2,575	1,718
Watercraft Tax		647	531
MV - Rental Excise Tax	6	0	0
Payment in Lieu of Tax	288	845	800
Open Records Fees	3,725	100	100
Service Fees	9,151	7,000	7,100
Interest on Idle Funds			
Neighborhood Revitalization Rebate		500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**577,203**	**518,934**	**58,696**
Resources Available:	**628,223**	**603,094**	**117,887**
Expenditures:			
Salaries	479,199	464,838	498,286
Contractual	32,034	44,965	41,880
Commodities	4,947	5,200	4,500
Vehicle Expense	2,883	3,900	3,700
Operating Transfer	25,000	25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**544,063**	**543,903**	**573,366**
Unencumbered Cash Balance Dec 31	84,160	59,191	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	569,248	552,316	573,366
		Non-Appropriated Balance	28,668
		Total Expenditure/Non-Appr Balance	602,034
		Tax Required	484,147
	Delinquent Comp Rate:	1.0%	4,841
		Amount of 2021 Ad Valorem Tax	488,988

Adopted Budget **Special Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	52,671	43,157	74,995
Receipts:			
Ad Valorem Tax	504,611	746,425	xxxxxxxxxxxxxxxx
Delinquent Tax	14,342	10,000	10,000
Motor Vehicle Tax	91,187	94,000	66,655
Recreational Vehicle Tax	2,102	2,000	1,256
16/20 M Vehicle Tax	2,168	2,000	1,882
Commercial Vehicle Tax	3,772	3,975	2,892
Watercraft Tax			894
Payment in Lieu of Tax	294	1,438	500
MVL - Rental Excise Tax	10		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**618,486**	**859,838**	**84,079**
Resources Available:	**671,157**	**902,995**	**159,074**
Expenditures:			
Contractual	4,150	10,000	15,000
Commodities	234	71,000	13,000
Capital Outlay	8,874		
Operating Transfers	614,742	747,000	800,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**628,000**	**828,000**	**828,000**
Unencumbered Cash Balance Dec 31	43,157	74,995	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	628,000	828,000	828,000
		Non-Appropriated Balance	41,400
		Total Expenditure/Non-Appr Balance	869,400
		Tax Required	710,326
	Delinquent Comp Rate:	1.0%	7,103
		Amount of 2021 Ad Valorem Tax	717,429

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

0 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste (207)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	137,802	154,202	142,602
Receipts:			
Rent/Lease	21,000	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,000**	**18,000**	**18,000**
Resources Available:	**158,802**	**172,202**	**160,602**
Expenditures:			
Contractual	4,600	24,600	24,600
Capital Outlay	0	5,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,600**	**29,600**	**54,600**
Unencumbered Cash Balance Dec 31	154,202	142,602	106,002
2020/2021/2022 Budget Authority Amoun	50,000	54,600	54,600

Adopted Budget

County Fuel (211)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	132,474	189,159	209,159
Receipts:			
Reinbursements	524,787	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**524,787**	**800,000**	**800,000**
Resources Available:	**657,261**	**989,159**	**1,009,159**
Expenditures:			
Equipmrnt Maintenance	0	1,500	23,500
Items for Sale	444,364	765,637	761,000
Vehicle Expense	23,738	12,863	12,863
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**468,102**	**780,000**	**797,363**
Unencumbered Cash Balance Dec 31	189,159	209,159	211,796
2020/2021/2022 Budget Authority Amoun	795,363	797,363	797,363

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Club Estates Sewer (230)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,553	28,735	24,635
Receipts:			
Special Assessments	19,935	17,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**19,935**	**17,000**	**18,000**
Resources Available:	**43,488**	**45,735**	**42,635**
Expenditures:			
Contractual	13,561	16,400	17,400
Commodities	1,192	4,700	4,800
Transfer	0	0	2,800
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,753**	**21,100**	**25,000**
Unencumbered Cash Balance Dec 31	28,735	24,635	17,635
2020/2021/2022 Budget Authority Amount	20,200	25,000	25,000

Adopted Budget

Club Estates Lights (231)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	299	281	582
Receipts:			
Special Assessments	1,382	1,600	1,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,382**	**1,600**	**1,700**
Resources Available:	**1,681**	**1,881**	**2,282**
Expenditures:			
Contractual	1,400	1,299	1,700
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,400**	**1,299**	**1,700**
Unencumbered Cash Balance Dec 31	281	582	582
2020/2021/2022 Budget Authority Amount	1,400	1,700	1,700

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Walnut Creek Sewer (232)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,245	44,927	48,192
Receipts:			
Special Assessments	35,665	35,665	43,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**35,665**	**35,665**	**43,000**
Resources Available:	**73,910**	**80,592**	**91,192**
Expenditures:			
Contractual	18,759	24,900	24,900
Commodities	2,324	4,500	4,500
Operating Transfer	7,900	3,000	7,900
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**28,983**	**32,400**	**37,300**
Unencumbered Cash Balance Dec 31	44,927	48,192	53,892
2020/2021/2022 Budget Authority Amoun	35,000	43,000	37,300

Adopted Budget **Bucyrus Sewer (234)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,634	6,517	9,537
Receipts:			
User Fees	43,090	47,000	48,000
Special Assessments	9,960	5,500	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**53,050**	**52,500**	**53,000**
Resources Available:	**73,684**	**59,017**	**62,537**
Expenditures:			
Contractual	41,816	41,480	41,480
Commodities	5,351	8,000	8,000
Operating Transfers	20,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**67,167**	**49,480**	**49,480**
Unencumbered Cash Balance Dec 31	6,517	9,537	13,057
2020/2021/2022 Budget Authority Amoun	68,300	57,800	49,480

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911 (310)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,471	111,417	155,371
Receipts:			
Fees	254,186	252,764	302,265
Investment Income	354	690	725
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**254,540**	**253,454**	**302,990**
Resources Available:	**269,011**	**364,871**	**458,361**
Expenditures:			
Contractual	157,594	184,500	167,000
Capital Outlay		25,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**157,594**	**209,500**	**267,000**
Unencumbered Cash Balance Dec 31	111,417	155,371	191,361
2020/2021/2022 Budget Authority Amoun	310,000	310,000	267,000

Adopted Budget **Motor Vehicle (323)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	42,687
Receipts:			
Fees	326,249	365,500	375,875
Transfer In			8,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**326,249**	**365,500**	**384,125**
Resources Available:	**326,249**	**365,500**	**426,812**
Expenditures:			
Salaries	303,729	290,671	333,125
Contractual	17,293	17,900	25,600
Commodities	4,991	7,100	12,600
Vehicle Operating	236	1,300	2,800
Capital Outlay		5,842	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**326,249**	**322,813**	**384,125**
Unencumbered Cash Balance Dec 31	0	42,687	42,687
2020/2021/2022 Budget Authority Amoun	400,000	451,832	384,125

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Technology Plan (335)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	29,511	27,331	35,281
Receipts:			
Operating Transfer	300,000	367,950	463,440
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**300,000**	**367,950**	**463,440**
Resources Available:	**329,511**	**395,281**	**498,721**
Expenditures:			
Contractual	256,386	270,000	303,660
Commodities	28,550	55,000	75,270
Capital Outlay	17,244	35,000	99,510
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**302,180**	**360,000**	**478,440**
Unencumbered Cash Balance Dec 31	27,331	35,281	20,281
2020/2021/2022 Budget Authority Amount	434,350	434,350	478,440

Adopted Budget

Airport FAA Hangar (401)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,462	3,457	387
Receipts:			
Sales Tax	1,113	2,500	2,500
Rental Income	12,405	11,880	11,880
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,518**	**14,380**	**14,380**
Resources Available:	**19,980**	**17,837**	**14,767**
Expenditures:			
Contractual	1,523	2,200	2,200
Commodities		250	250
Operating Transfer	15,000	15,000	12,300
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,523**	**17,450**	**14,750**
Unencumbered Cash Balance Dec 31	3,457	387	17
2020/2021/2022 Budget Authority Amount	17,450	17,450	14,750

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol (431)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,303	28,151	19,151
Receipts:			
Special Alcohol Tax	34,848	36,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**34,848**	**36,000**	**36,000**
Resources Available:	**73,151**	**64,151**	**55,151**
Expenditures:			
Contractual	45,000	45,000	45,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**45,000**	**45,000**	**45,000**
Unencumbered Cash Balance Dec 31	28,151	19,151	10,151
2020/2021/2022 Budget Authority Amoun	45,000	45,000	45,000

Adopted Budget

D.C. Sales Tax (924)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	822,725	874,960	1,098,928
Receipts:			
Sales Tax	1,236,165	1,350,000	1,300,000
Cost of Issue Refund	5,127		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,241,292**	**1,350,000**	**1,300,000**
Resources Available:	**2,064,017**	**2,224,960**	**2,398,928**
Expenditures:			
Debt Issue Fees	162,056	0	0
Operating Transfers	1,027,001	1,126,032	1,037,012
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,189,057**	**1,126,032**	**1,037,012**
Unencumbered Cash Balance Dec 31	874,960	1,098,928	1,361,916
2020/2021/2022 Budget Authority Amoun	1,250,000	1,126,032	1,037,012

CPA Summary

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Miami County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CIP Sales Tax (927)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	77,980	60,534	186,166
Receipts:			
Sales Tax	1,236,166	1,350,000	1,300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,236,166**	**1,350,000**	**1,300,000**
Resources Available:	**1,314,146**	**1,410,534**	**1,486,166**
Expenditures:			
Contractual	144,908	500,000	500,000
Operating Transfer	1,108,704	724,368	986,166
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,253,612**	**1,224,368**	**1,486,166**
Unencumbered Cash Balance Dec 31	60,534	186,166	0
2020/2021/2022 Budget Authority Amoun	1,253,612	1,224,368	1,486,166

0

Adopted Budget

Community Corr Adult (984)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	165,610	202,747	179,251
Receipts:			
Grants	430,158	452,466	452,466
Service Fees	25,554	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**455,712**	**472,466**	**472,466**
Resources Available:	**621,322**	**675,213**	**651,717**
Expenditures:			
Salaries	255,758	329,207	347,736
Contractual	158,813	163,480	165,180
Commodities	2,619	1,550	1,850
Vehicle Operating	1,385	1,725	1,800
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**418,575**	**495,962**	**516,566**
Unencumbered Cash Balance Dec 31	202,747	179,251	135,151
2020/2021/2022 Budget Authority Amoun	478,134	519,044	516,566

CPA Summary

Miami County 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Corr JUV (985)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,142	58,935	83,867
Receipts:			
Grants	410,284	464,000	475,000
Service Fees	3,465	5,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**413,749**	**469,000**	**479,000**
Resources Available:	**485,891**	**527,935**	**562,867**
Expenditures:			
Salaries	372,110	389,183	393,710
Contractual	47,844	48,585	48,370
Commodities	2,090	450	500
Vehicle Operating	4,912	5,850	7,250
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**426,956**	**444,068**	**449,830**
Unencumbered Cash Balance Dec 31	58,935	83,867	113,037
2020/2021/2022 Budget Authority Amoun	492,778	453,363	449,830

Adopted Budget

Community Corr JUVR(986)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	88,918	62,503	82,096
Receipts:			
Grants	32,250	90,152	90,152
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	**32,250**	**90,152**	**90,152**
Resources Available:	**121,168**	**152,655**	**172,248**
Expenditures:			
Salaries	28,096	48,209	67,755
Contractual	30,544	22,350	22,350
Commodities	25	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**58,665**	**70,559**	**90,105**
Unencumbered Cash Balance Dec 31	62,503	82,096	82,143
2020/2021/2022 Budget Authority Amoun	101,208	90,063	90,105

CPA Summary

Miami County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: aw Enforcement Trust (31		(2) Fund Name: Conceal Carry (316)		(3) Fund Name: Offender Registration (324		(4) Fund Name: Special Building (325)		(5) Fund Name: Eco Devel Reserve (330)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,394	Cash Balance Jan 1	4,108	Cash Balance Jan 1	33,821	Cash Balance Jan 1	401	Cash Balance Jan 1	262,145	302,869
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	123	Fees	3,153	Fees	8,660		0	Cost Share	14,000	
								Operating Transfer	26,000	
Total Receipts	123	Total Receipts	3,153	Total Receipts	8,660	Total Receipts	0	Total Receipts	40,000	51,936
Resources Available:	2,517	Resources Available:	7,261	Resources Available:	42,481	Resources Available:	401	Resources Available:	302,145	354,805
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	1,243	Commodities	1,236		0	Contractual	27,300	
Total Expenditures	0	Total Expenditures	1,243	Total Expenditures	1,236	Total Expenditures	0	Total Expenditures	27,300	29,779
Cash Balance Dec 31	2,517	Cash Balance Dec 31	6,018	Cash Balance Dec 31	41,245	Cash Balance Dec 31	401	Cash Balance Dec 31	274,845	**325,026** **
										325,026 **

**Note: These two block figures should agree.

CPA Summary

Miami County

NON-BUDGETED FUNDS (B)

2022

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

Non-Budgeted Funds-B

(1) Fund Name: Special Machinery (331)		(2) Fund Name: Special Bldg Improv (336)		(3) Fund Name: Special Retire Reserve (337)		(4) Fund Name: Special Tax Refund (337)		(5) Fund Name: Club Estates Reserve (340)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	256,154	Cash Balance Jan 1	1,532,469	Cash Balance Jan 1	350,000	Cash Balance Jan 1		Cash Balance Jan 1		2,138,623
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer	550,000	Operating Transfer	1,850,000	Operating Transfer	100,000					
Sale of Property	34,720	Rent	19,800							
Total Receipts	584,720	Total Receipts	1,869,800	Total Receipts	100,000	Total Receipts	0	Total Receipts	0	2,554,520
Resources Available:	840,874	Resources Available:	3,402,269	Resources Available:	450,000	Resources Available:	0	Resources Available:	0	4,693,143
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	60,183	Contractual	18,896		0					
		Commodities	11,448							
		Capital Outlay	118,736							
Total Expenditures	60,183	Total Expenditures	149,080	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	209,263
Cash Balance Dec 31	780,691	Cash Balance Dec 31	3,253,189	Cash Balance Dec 31	450,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**4,483,880** **
										4,483,880 **

**Note: These two block figures should agree.

CPA Summary

Miami County

NON-BUDGETED FUNDS (C)

2022

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

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Walnut Crk Reserve (341)		Special Drug Forfeiture (432)		Sheriff Grants (990)		Cops For Tots (993)		Sheriff Support Prgms (994)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	41,123	Cash Balance Jan 1	3,687	Cash Balance Jan 1	2,000	Cash Balance Jan 1	33,266	Cash Balance Jan 1	9,486	89,562
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer	7,900		0	Grants	38,834	Donations	18,473	Donations	1,440	
				Foundation Funding	2,504					
Total Receipts	7,900	Total Receipts	0	Total Receipts	41,338	Total Receipts	18,473	Total Receipts	1,440	69,151
Resources Available:	49,023	Resources Available:	3,687	Resources Available:	43,338	Resources Available:	51,739	Resources Available:	10,926	158,713
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0		0	Salary	2,900	Contractual	5,500	Commodities	231	
				Commodities	15,454	Commodities	9,721			
				Capital Outlay	24,933					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	43,287	Total Expenditures	15,221	Total Expenditures	231	58,739
Cash Balance Dec 31	49,023	Cash Balance Dec 31	3,687	Cash Balance Dec 31	51	Cash Balance Dec 31	36,518	Cash Balance Dec 31	10,695	**99,974** **
										99,974 **

**Note: These two block figures should agree.

CPA Summary

Miami County

NON-BUDGETED FUNDS (D)

2022

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

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
D.C. Project (904)		Small Buss Grant (998)		Clerk Tech (360)		Treasurer Tech (361)		Escrow Fund (905)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	94,591	Cash Balance Jan 1	0	Cash Balance Jan 1	17,307	Cash Balance Jan 1	47,752	Cash Balance Jan 1	73,861	233,511
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Grants	126,000	Fees	19,387	Fees	19,499	Escrow Deposits	12,600	
Total Receipts	0	Total Receipts	126,000	Total Receipts	19,387	Total Receipts	19,499	Total Receipts	12,600	177,486
Resources Available:	94,591	Resources Available:	126,000	Resources Available:	36,694	Resources Available:	67,251	Resources Available:	86,461	410,997
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	6,491	Contractual	126,000	Capital Outlay	14,087	Contractual	536	Escrow Refunds	11,027	
						Commodities	652			
						Capital Outlay	2,745			
Total Expenditures	6,491	Total Expenditures	126,000	Total Expenditures	14,087	Total Expenditures	3,933	Total Expenditures	11,027	161,538
Cash Balance Dec 31	88,100	Cash Balance Dec 31	0	Cash Balance Dec 31	22,607	Cash Balance Dec 31	63,318	Cash Balance Dec 31	75,434	**249,459** **
										249,459 **

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (E)

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

Non-Budgeted Funds-E

(1) Fund Name: Jail Commissions (309)		(2) Fund Name: Capital Projects (450)		(3) Fund Name: Insurance Reimb (451)		(4) Fund Name: 800MHz Radio Sys (909)		(5) Fund Name: Equipment/Software (332)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	61,319	Cash Balance Jan 1	29,371,021	Cash Balance Jan 1	24,065	Cash Balance Jan 1	511,777	Cash Balance Jan 1	250,597	30,218,779
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Commissions	4,598	Grants	1,083,338	Insurance Proceeds	66,082	Investment Income	32,732	Fees	77,770	
Miscellaneous	1,139	Cost Share	88,196			Compensation	123,813	Operating Transfer	525,000	
		Transfers	3,220,232							
Total Receipts	5,737	Total Receipts	4,391,766	Total Receipts	66,082	Total Receipts	156,545	Total Receipts	602,770	5,222,900
Resources Available:	67,056	Resources Available:	33,762,787	Resources Available:	90,147	Resources Available:	668,322	Resources Available:	853,367	35,441,679
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	6,838			Vehicle Operating	29,233	Commodities	2,529	Contractual	34,862	
				Capital Outlay	40,652	Capital Outlay	135,174	Commodities	3,852	
								Capital Outlay	24,476	
Total Expenditures	6,838	Total Expenditures	0	Total Expenditures	69,885	Total Expenditures	137,703	Total Expenditures	63,190	277,616
Cash Balance Dec 31	60,218	Cash Balance Dec 31	33,762,787	Cash Balance Dec 31	20,262	Cash Balance Dec 31	530,619	Cash Balance Dec 31	790,177	**35,164,063**
										35,164,063

**Note: These two block figures should agree.

CPA Summary

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

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bucyrus Sewer Reserve (342)		CARES SPARK GRANT (999)								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	20,000	Grant	6,894,296							
Total Receipts	20,000	Total Receipts	6,894,296	Total Receipts	0	Total Receipts	0	Total Receipts	0	6,914,296
Resources Available:	20,000	Resources Available:	6,894,296	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,914,296
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Contractual	6,811,165							
Total Expenditures	0	Total Expenditures	6,811,165	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,811,165
Cash Balance Dec 31	20,000	Cash Balance Dec 31	83,131	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**103,131**
										103,131

**Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds - Counties

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-631p. **Sewerage system reserve fund.** The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. N*eighborhood revitalization fund.* After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

K.S.A. 19-119. County equipment reserve fund. Provides for the creation of a county equipment reserve fund to finance the acquisition of equipment.

K.S.A. 19-120. Multi-year capital improvement fund. (a) The commissioners of any county with a multi-year capital improvement plan may establish a capital improvements fund.

K.S.A. 19-15,136. Special building fund. County commissioners may create a special building fund to act as the repository of proceeds from the sale of county home or farm property

K.S.A. 19-2120. County home improvement fund in certain counties. County commissioners in counties having a population of less than 3,000, or any county having a population of more than 5,400 and not more than 6,000 and an assessed tangible valuation of not less than $25,000,000 and not more than $35,000,000, owning a county home for the aged, shall place proceeds from its renting, leasing or letting into a county home improvement fund.

[per **K.S.A. 19-2121,** such county home improvement fund shall not be subject to the provisions of K.S.A. 79-2925 to 79-2941 . . . .]

K.S.A. 28-115a. Register of deeds technology fund. Moneys in the fund (certain additional recording fees collected pursuant to K.S.A. 28-115(b)) shall be used by the register of deeds to acquire equipment and technological services for the storing, recording, archiving, retrieving, maintaining, and handling of data recorded or stored in the office of the register of deeds.

K.S.A. 44-505b. Workers' compensation reserve fund. Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund. Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

K.S.A. 68-559a. Special road and bridge fund. Authorizes the creation of a special road and bridge fund and for funding of such through levy of an annual property tax of not to exceed two mills.

K.S.A. 68-590. Special highway improvement fund. Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

K.S.A. 68-1135. Special bridge and culvert fund. Counties are authorized to levy taxes for the purpose of creating and providing a special fund to be used in building and reconstructing bridges and culverts and constructing the approaches thereto or to be used in repaying loans or advances received from the highway fund.

K.S.A. 75-6110. Special liability expense fund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

K.S.A. 79-1482. Special countywide reappraisal fund. Counties may levy taxes and place the proceeds in a special countywide reappraisal fund to be used to pay costs associated with countywide reappraisal.

K.S.A. 79-1608. Special appraisal fund. Counties may create a special appraisal fund to be used for the purpose of assuring that all property in the county is classified and appraised according to law and for employment of or contracting for appraisal assistance, hearing officers or panels and arbitrators.

K.S.A. 79-1808. Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-2925. Budgets exempt from the state budget law. Counties may create non-budgeted funds for any gifts or bequests, and, for the operation of a county coliseum.

Resolution No. R21-08-029

A RESOLUTION OF MIAMI COUNTY, KANSAS TO EXCEED THE REVENUE RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2021.

WHEREAS, the Miami County Board of County Commissioners is statutorily require notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Miami County Clerk provided notice of the hearing on the Revenue on July 14, 2021; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Miami County was c 42.773 mills by the County Clerk; and

WHEREAS, the budget proposed by the Miami County Board of County Commissi year 2021 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Miami County Board of County Commissioners held a hearing on 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Miami County Board of County Commissioners having heard test determined that it is in the best interests of Miami County to exceed the Revenue Neutral Rate

NOW, THEREFORE, BE IT RESOLVED BY THE MIAMI COUNTY B COUNTY COMMISSIONERS:

Miami County shall levy a property tax rate exceeding the Revenue Neutral Rate of for Tax Year 2021.

This resolution shall take effect and be in force immediately upon its adoption and shall rem until future action is taken by the Miami County Board of County Commissioners.

ADOPTED this 25th day of August 2021

Bonnie "Rob" Roberts
Chairman, Board of County Commissioners

Attested:

COUNTY CLERK KANSAS MIAMI COUNTY

Janet White, Miami County Clerk

R21-08-029

Not Revenue Neutral
CERTIFICATE

2022

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

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	25,125,270	16,937,493	
Debt Service	10-113	6	2,154,618	943,623	
Road & Bridge	68-5,101	7	8,485,812	4,155,512	
Reappraisal	79-1482	8	573,366	488,988	
Special Bridge	68-1135	8	828,000	717,429	
Solid Waste (207)		9	54,600		
County Fuel (211)		9	797,363		
Club Estates Sewer (230)		10	25,000		
Club Estates Lights (231)		10	1,700		
Walnut Creek Sewer (232)		11	37,300		
Bucyrus Sewer (234)		11	49,480		
Emergency 911 (310)		13	267,000		
Motor Vehicle (323)		13	384,125		
Technology Plan (335)		14	478,440		
Airport FAA Hangar (401)		14	14,750		
Special Alcohol (431)		15	45,000		
D.C. Sales Tax (924)		15	1,037,012		
CIP Sales Tax (927)		16	1,486,166		
Community Corr Adult (984)		16	516,566		
Community Corr JUV (985)		17	449,830		
Community Corr JUVR(986)		17	90,105		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Non-Budgeted Funds-E					
Non-Budgeted Funds-F					
Totals		xxxxx	42,901,503	23,243,046	
Budget Summary		0			
Budget Summary2					
Neighborhood Revitalization Rebate					

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

Assisted by:

Address:

Email:

COUNTY CLERK KANSAS MIAMI COUNTY

Rob Roberts

George Pretzer

Attest: _____ 2021

County Clerk

Governing Body

CPA Summary

State of Kansas
County

Published in *The Miami County Republic* Wednesday, 8/11/21.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARIN

2022

The governing body of

Miami County

will meet on August 25 2021 at 1 PM for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Miami County Administration Building, Paola, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	21,574,663	34.913	21,990,512	31.902	25,125,270	16,937,493	33.792
Debt Service	1,492,769	0.649	2,033,281	2.193	2,154,618	943,623	1.883
Road & Bridge	7,972,934	8.479	8,298,992	9.652	8,485,812	4,155,512	8.291
Reappraisal	544,063	1.154	543,903	0.978	573,366	488,988	0.976
Special Bridge	628,000	1.179	828,000	1.648	828,000	717,429	1.431
Solid Waste (207)	4,600		29,600		54,600		
County Fuel (211)	468,102		780,000		797,363		
Club Estates Sewer (230)	14,753		21,100		25,000		
Club Estates Lights (231)	1,400		1,299		1,700		
Walnut Creek Sewer (232)	28,983		32,400		37,300		
Bucyrus Sewer (234)	67,167		49,480		49,480		
Emergency 911 (310)	157,594		209,500		267,000		
Motor Vehicle (323)	326,249		322,813		384,125		
Technology Plan (335)	302,180		360,000		478,440		
Airport FAA Hangar (401)	16,523		17,450		14,750		
Special Alcohol (431)	45,000		45,000		45,000		
D.C. Sales Tax (924)	1,189,057		1,126,032		1,037,012		
CIP Sales Tax (927)	1,253,612		1,224,368		1,486,166		
Community Corr Adult (984)	418,575		495,962		516,566		
Community Corr JUV (985)	426,956		444,068		449,830		
Community Corr JUVR(986)	58,665		70,559		90,105		
Non-Budgeted Funds	7,548,100						
Totals	44,539,945	46.374	38,924,319	46.373	42,901,503	23,243,046	46.373
						*Revenue Neutral Rate***	*42.773*
Less: Transfers	7,626,133		3,673,550		0		
Net Expenditure	36,913,812		35,250,769		42,901,503		
Total Tax Levied	20,245,738		21,437,122		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	436,574,479		462,273,911		501,221,750		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	613,000	6,522,000	6,426,000
Revenue Bonds	18,570,000	17,970,000	17,865,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	19,183,000	24,492,000	24,291,000

*Tax rates are expressed in mills

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

Janet White
City Official Title: County Clerk

6690738

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: **104200** **P.O. :**
Ad ID: **6690738** **DESC. :Miami County Budget**

DEBBIE OEHLERT
MIAMI COUNTY ADMINISTRATOR
201 S. PEARL, STE. 200
PAOLA, KS 66071

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and 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 the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates:	**08/11/21**	**to**	**08/11/21**
Appearances:	**1**		
AD SPACE:	**243**		
TOTAL COST:	**$131.79**		

(Signed)

Subscribed and sworn before me this
11 day of Aug. 2021

Notary Public JUDY B. MORENO

Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

Exceeds Revenue Neutral
NOTICE OF BUDGET HEARING

The governing body of
Miami County
will meet on at at Miami County Administration Building, Paola, 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 Miami County Cerk's Office, Paola, KS and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	21,574,663	34.913	21,990,512	31.902	25,125,270	16,937,493	33.792
Debt Service	1,492,769	0.649	2,033,281	2.193	2,154,618	943,623	1.883
Road & Bridge	7,972,934	8.479	8,298,992	9.652	8,485,812	4,155,512	8.291
Reappraisal	544,063	1.154	543,903	0.978	573,366	488,988	0.976
Special Bridge	628,000	1.179	828,000	1.648	828,000	717,429	1.431
Solid Waste (207)	4,600		29,600		54,600		
County Fuel (211)	468,102		780,000		797,363		
Club Estates Sewer (230)	14,753		21,100		25,000		
Club Estates Lights (231)	1,400		1,299		1,700		
Walnut Creek Sewer (232)	28,983		32,400		37,300		
Bucyrus Sewer (234)	67,167		49,480		49,480		
Emergency 911 (310)	157,594		209,500		267,000		
Motor Vehicle (323)	326,249		322,813		384,125		
Technology Plan (335)	302,180		360,000		478,440		
Airport FAA Hangar (401)	16,523		17,450		14,750		
Special Alcohol (431)	45,000		45,000		45,000		
D.C. Sales Tax (924)	1,189,057		1,126,032		1,037,012		
CIP Sales Tax (927)	1,253,612		1,224,368		1,486,166		
Community Corr Adult (984	418,575		495,962		516,566		
Community Corr JUV (985)	426,956		444,068		449,830		
Community Corr JUVR(986	58,665		70,559		90,105		
Non-Budgeted Funds-A	29,779						
Non-Budgeted Funds-B	209,263						
Non-Budgeted Funds-C	58,739						
Non-Budgeted Funds-D	161,538						
Non-Budgeted Funds-E	277,616						
Non-Budgeted Funds-F	6,811,165						
Totals	44,539,945	46.374	38,924,319	46.373	42,901,503	23,243,046	46.373
Revenue Neutral Rate **							*42.773*
Less: Transfers	7,626,133		3,673,550		3,946,618		
Net Expenditure	36,913,812		35,250,769		38,954,885		
Total Tax Levied	20,245,738		21,437,122		xxxxxxxxxxxxxxxxx		
Assessed Valuation	436,574,479		462,273,911		501,221,750		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	613,000	6,522,000	6,426,000
Revenue Bonds	18,570,000	17,970,000	17,865,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	19,183,000	24,492,000	24,291,000

*Tax rates are expressed in mills

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

Exceeds Revenue Neutral

Janet White
Clerk

State of Kansas
County

Miami County 2022

NOTICE OF BUDGET HEARING

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022				
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Ad Valorem Tax	Estimated Valuation	Est. Tax Rate*	*Revenue Neutral Rate***
Totals	0	0.000	0	0.000	0	0		0.000	

*Tax rates are expressed in mills

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

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Miami County 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Road & Bridge			0
Reappraisal			0
Special Bridge			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 501,221,750

Valuation Factor: 501,221.750

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.