

CONSOLIDATED METHOD FUND PAGE

2020

County Name Osage County
Special District Name Burlington Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	165,361	183,219	218,894
Ad Valorem Tax	47,049	49,198	xxxxxxxxxxxxxxxx
Delinquent Tax	1,680	0	0
Motor Vehicle Tax	5,833	5,766	6,258
Recreational Vehicle Tax	157	178	197
16/20M Vehicle Tax	0	301	285
Commercial Vehicle Tax	0	111	104
Watercraft Tax	0	76	68
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	935	2,200	2,200
Openings & Closings	800	2,000	2,000
Sale of Equipment	0	0	0
Cremations	1,100	0	0
Interest on Idle Funds	1,232	80	80
Total Receipts	58,786	59,850	11,192
Resources Available:	224,147	243,069	230,086
Expenditures:			
General Administration	13,719	8,000	8,000
Mowing	17,398	12,175	12,175
Equipment Purchase	7,439	0	10,000
Contracted Labor		1,500	1,500
Insurance	2,227	2,500	2,500
Repairs	145	0	0
Miscellaneous			
Cash Forward (2020 column)			247,489
Total Expenditures	40,928	24,175	281,664
Unencumbered Cash Balance, Dec 31	183,219	218,894	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			281,664
Tax Required			51,578
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			51,578

No assurance is provided.

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

Budgeted Fund Names	Allocation for Year 2020					
	Ad Valorem Tax Levy for 2018	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	51,578	6,258	197	285	104	68
Total	51,578	6,258	197	285	104	68

County Treas MVT Estimate 6,258
County Treas RVT Estimate 197
County Treas 16/20M Estimate 285
County Treas Commercial Vehicle Tax Estimate 104
County Treas Watercraft Tax Estimate 68

MVT Factor 0.12133
RVT Factor 0.00382
16/20M Factor 0.00553
Commercial Vehicle Factor 0.00202
Watercraft Factor 0.00132

Osage County
Burlingame Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 49,198
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 49,198

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 176,435
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 293,480
5b. Personal property 2018	- 270,472
5c. Increase in personal property (5a minus 5b)	+ 23,008
	(Use Only If > 0)
6. Valuation of property that has changed in use during 2019	38,414
7. Total valuation adjustment (sum of 4, 5c, and 6)	237,857
8. Total estimated valuation July 1, 2019	16,996,958
9. Total valuation less valuation adjustment (8 minus 7)	16,759,101
10. Factor for increase (7 divided by 9)	0.01419
11. Amount of increase (10 times 3)	+ \$ 698
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 49,896
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	49,896
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 1,230
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 51,126

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Oswego County
Special District Name Carbondale Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	89,924	86,697	73,033
Ad Valorem Tax	9,995	10,438	xxxxxxxxxxxxxxx
Delinquent Tax	232	195	195
Motive Vehicle Tax	1,459	1,482	1,536
Recreational Vehicle Tax	35	42	47
16/20M Vehicle Tax	0	36	46
Commercial Vehicle Tax	0	22	17
Watercraft Tax	0	21	20
LAVIR	0	0	0
In Lieu of Taxes			
Sale of Lots	1,000	500	500
Interest on Idle Funds	326	100	100
Total Receipts	13,047	12,836	2,461
Resources Available:	102,971	99,533	75,494
Expenditures:			
General Administration	5,335	2,500	2,500
Mowing	9,200	12,500	12,500
Transfer to Reserve Fund	0	10,000	10,000
Insurance	1,739	1,500	1,500
Miscellaneous			
Cash Forward (2020 column)			59,896
Total Expenditures	16,274	26,500	86,396
Unencumbered Cash Balance, Dec 31	86,697	73,033	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			86,396
Tax Required			10,902
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			10,902

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	10,902	1536	47	46	17	20
Total	10,902	1,536	47	46	17	20

County Treas MVT Estimate	1,536					
County Treas RVT Estimate		47				
County Treas 16/20M Estimate			46			
County Treas Commercial Vehicle Tax Estimate				17		
County Treas Watercraft Tax Estimate					20	

MVT Factor	0.14089					
RVT Factor		0.00431				
16/20M Factor			0.00422			
Commercial Vehicle Factor				0.00156		
Watercraft Factor					0.00183	

NON-BUDGETED FUNDS

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reserve Fund										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	19,486	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		19,486
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	29									
Total Receipts	29	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	29
Resources Available:	19,515	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	19,515
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	19,515	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	19,515
										19,515

** Note: These two block figures should agree.

No assurance is provided.

Osage County
Carbondale Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 10,438
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 10,438

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 175,557	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 178,275	
5b. Personal property 2018	- 152,096	
5c. Increase in personal property (5a minus 5b)	+ 26,179	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2019		136,624
7. Total valuation adjustment (sum of 4, 5c, and 6)		338,360
8. Total estimated valuation July 1, 2019	15,731,027	
9. Total valuation less valuation adjustment (8 minus 7)		15,392,667
10. Factor for increase (7 divided by 9)		0.02198
11. Amount of increase (10 times 3)	+ \$	229
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	10,667
13. Debt service levy in this 2020 budget		0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		10,667
15. Consumer Price Index for all urban consumers for calendar year 2018		0.025
16. Consumer Price Index adjustment (3 times 15)	\$	261
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	10,928

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

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

Osage County
Eastview Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 4,283
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 4,283
2019 Valuation Information for Valuation Adjustments	
4. New improvements for 2019:	+ 0
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 6,843
5b. Personal property 2018	- 7,256
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	0
7. Total valuation adjustment (sum of 4, 5c, and 6)	0
8. Total estimated valuation July 1, 2019	837,399
9. Total valuation less valuation adjustment (8 minus 7)	837,399
10. Factor for increase (7 divided by 9)	0.00000
11. Amount of increase (10 times 3)	+ \$ 0
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 4,283
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	4,283
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 107
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 4,390

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Osage County
Special District Name Highland Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	53,020	56,763	60,912
Ad Valorem Tax	6,906	7,111	xxxxxxxxxxxxxxxx
Delinquent Tax	62	5	5
Motor Vehicle Tax	729	742	953
Recreational Vehicle Tax	31	31	41
16/20M Vehicle Tax	0	29	22
Commercial Vehicle Tax	0	21	11
Watercraft Tax	0	10	12
LAVTR	0	0	0
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	7,728	7,949	1,044
Resources Available:	60,748	64,712	61,956
Expenditures:			
Insurance	260	300	300
Mowing	3,725	3,500	3,500
Cash Forward (2020 column)			65,561
Total Expenditures	3,985	3,800	69,361
Unencumbered Cash Balance, Dec 31	56,763	60,912	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance:			69,361
Tax Required			7,405
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			7,405

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	7,405	953	41	22	11	12
Total	7,405	953	41	22	11	12

County Treas MVT Estimate	953					
County Treas RVT Estimate		41				
County Treas 16/20M Estimate				22		
County Treas Commercial Vehicle Tax Estimate					11	
County Treas Watercraft Tax Estimate						12

MVT Factor	0.12870					
RVT Factor		0.00554				
16/20M Factor			0.00297			
Commercial Vehicle Factor				0.00149		
Watercraft Factor					0.00162	

Osage County
Highland Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 7,111
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 7,111

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 85,288
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 112,407
5b. Personal property 2018	- 108,515
5c. Increase in personal property (5a minus 5b)	+ 3,892
	(Use Only if > 0)
6. Valuation of property that has changed in Use during 2019	20,091
7. Total valuation adjustment (sum of 4, 5c, and 6)	109,271
8. Total estimated valuation July 1, 2019	4,861,517
9. Total valuation less valuation adjustment (8 minus 7)	4,752,246
10. Factor for increase (7 divided by 9)	0.02299
11. Amount of increase (10 times 3)	+ \$ 164
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 7,275
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	7,275
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 178
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 7,453

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Osage County
Special District Name Humphrey Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	3,430	3,827	4,089
Ad Valorem Tax	734	736	xxxxxxxxxxxxxxxx
Delinquent Tax	1	0	0
Motor Vehicle Tax	18	15	18
Recreational Vehicle Tax	2	4	2
16/20M Vehicle Tax	0	7	12
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
LAVER	0	0	0
In Lieu of Taxes			
Tax Refund			
Interest on Idle Funds			
Total Receipts	755	762	32
Resources Available	4,185	4,589	4,121
Expenditures:			
Mowing and Trimming	198	500	500
Operating Expenses	136	0	0
Cash Forward (2020 column)			4,377
Miscellaneous	24		
Total Expenditures	358	500	4,877
Unencumbered Cash Balance, Dec 31	3,827	4,089	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			4,877
Tax Required			756
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			756

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	756	18	2	12	0	0
Total	756	18	2	12	0	0

County Treas MVT Estimate 18
County Treas RVT Estimate 2
County Treas 16/20M Estimate 12
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 0

MVT Factor 0.02381
RVT Factor 0.00265
16/20M Factor 0.01587
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00000

Osage County
Humphrey Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 736
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 736

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 3,693
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 12,110
5b. Personal property 2018	- 9,635
5c. Increase in personal property (5a minus 5b)	+ 2,475
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	0
7. Total valuation adjustment (sum of 4, 5c, and 6)	6,168
8. Total estimated valuation July 1, 2019	1,892,875
9. Total valuation less valuation adjustment (8 minus 7)	1,886,707
10. Factor for increase (7 divided by 9)	0.00327
11. Amount of increase (10 times 3)	+ \$ 2
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 738
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	738
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 18
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 756

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Osage County
Special District Name Lyndon Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Uncumbered Cash Balance, Jan. 1	14,039	22,002	28,704
Ad Valorem Tax	20,409	21,163	xxxxxxxxxxxxxxxx
Delinquent Tax	673	301	30
Motor Vehicle Tax	2,363	2,614	2,705
Recreational Vehicle Tax	45	55	66
16/20M Vehicle Tax	0	70	71
Commercial Vehicle Tax	0	41	55
Watercraft Tax	0	29	37
LAVIR	0	0	
In Lieu of Taxes			
Rental Excise Tax			
Sale of Lots			
Interest on Idle Funds			
Total Receipts	23,490	24,002	2,964
Resources Available	37,529	46,004	31,668
Expenditures:			
General Administration/Operations	2,430	3,000	3,000
Mowing	11,966	13,300	13,300
Road Repairs/ Spraying	1,116	1,000	7,000
Cash Forward (2020 column)			30,271
Miscellaneous	15		
Total Expenditures	15,527	17,300	53,571
Uncumbered Cash Balance, Dec 31	22,002	28,704	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			53,571
			Tax Required
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			21,903

No assurance is provided.

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

Budgeted Fund Names	Allocation for Year 2020					
	Ad Valorem Tax Levy for 2018	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	21,903	2705	66	71	55	37
Total	21,903	2,705	66	71	55	37

County Treas MVT Estimate 2,705
County Treas RVT Estimate 66
County Treas 16/20M Estimate 71
County Treas Commercial Vehicle Tax Estimate 55
County Treas Watercraft Tax Estimate 37

MVT Factor 0.12350
RVT Factor 0.00301
16/20M Factor 0.00324
Commercial Vehicle Factor 0.00251
Watercraft Factor 0.00169

Osage County

NON-BUDGETED FUNDS

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Anna Smith Memorial Fund		Capital Outlay								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	24,541	Cash Balance Jan 1	90,036	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		114,577
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	169	Interest Income	615							
Misc	1,378									
Total Receipts	1,547	Total Receipts	615	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,162
Resources Available:	26,088	Resources Available:	90,651	Resources Available:	0	Resources Available:	0	Resources Available:	0	116,739
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	None	0							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	26,088	Cash Balance Dec 31	90,651	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	116,739 **
									116,739	**

** Note: These two block figures should agree.

No assurance is provided.

Osage County
Lyndon Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 21,163
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 21,163

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 152,547	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 103,987	
5b. Personal property 2018	- 104,913	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019	45,604	
7. Total valuation adjustment (sum of 4, 5c, and 6)	198,151	
8. Total estimated valuation July 1, 2019	12,014,932	
9. Total valuation less valuation adjustment (8 minus 7)	11,816,781	
10. Factor for increase (7 divided by 9)	0.01677	
11. Amount of increase (10 times 3)	+ \$ 355	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 21,518	
13. Debt service levy in this 2020 budget	0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	21,518	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 529	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 22,047	

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

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

CONSOLIDATED METHOD FUND PAGE
County Name Osage County
Special District Name Malvern Cemetery

2020

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	39,841	45,777	31,323
Ad Valorem Tax	16,325	17,976	xxxxxxxxxxxx
Delinquent Tax	449	40	40
Motor Vehicle Tax	1,593	1,550	1,849
Recreational Vehicle Tax	34	35	52
16/20M Vehicle Tax	0	123	127
Commercial Vehicle Tax	0	92	95
Watercraft Tax	0	30	24
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	200	500	500
Donations	100	0	0
Interest on Idle Funds	166		
Neighborhood Revitalization Rebate			0
Miscellaneous	117		
Total Receipts	18,984	20,346	2,687
Resources Available:	58,825	66,123	34,010
Expenditures:			
Mowing	9,915	6,000	6,000
Operating Expense	1,118	5,000	5,000
Insurance	2,015	1,800	1,800
Repairs/Expansion	0	22,000	10,000
Equipment Purchase	0	0	10,000
Cash Forward (2020 column)			20,190
Total Expenditures	13,048	34,800	52,990
Unencumbered Cash Balance, Dec 31	45,777	31,323	xxxxxxxxxxxx
Non-Appropriated Balance			52,990
Total Expenditures and Non-Appropriated Balance			18,980
Tax Required			0
Delinquency Computation % Rate			18,980
Amount of 2019 Ad Valorem Tax			

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	18,980	1,849	52	127	95	24
Total	18,980	1,849	52	127	95	24

County Treas MVT Estimate 1,849
County Treas RVT Estimate 52
County Treas 16/20M Estimate 127
County Treas Commercial Vehicle Tax Estimate 95
County Treas Watercraft Tax Estimate 24

MVT Factor 0.09742
RVT Factor 0.00274
16/20M Factor 0.00669
Commercial Vehicle Factor 0.00501
Watercraft Factor 0.00126

Ossage County
Melvorn Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 17,976
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 17,976

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 77,678
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 93,663
5b. Personal property 2018	- 69,736
5c. Increase in personal property (5a minus 5b)	+ 23,927
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	232
7. Total valuation adjustment (sum of 4, 5c, and 6)	101,837
8. Total estimated valuation July 1, 2019	8,795,407
9. Total valuation less valuation adjustment (8 minus 7)	8,693,570
10. Factor for increase (7 divided by 9)	0.01171
11. Amount of increase (10 times 3)	+ \$ 211
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 18,187
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	18,187
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 449
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 18,636

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Osage County
Special District Name Mt Zion Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	12,389	13,476	14,001
Ad Valorem Tax	2,869	2,958	xxxxxxxxxxxxxxxx
Delinquent Tax	24	3	3
Motor Vehicle Tax	299	272	308
Recreational Vehicle Tax	11	12	13
16/20M Vehicle Tax	0	-7	10
Commercial Vehicle Tax	0	18	16
Watercraft Tax	0	25	22
LAVIR	0	0	0
In Lieu of Taxes			
Interest on Idle Funds	29	30	30
Miscellaneous			
Total Receipts	3,232	3,325	402
Resources Available:	15,621	16,801	14,403
Expenditures:			
General Administration	0	0	500
Mowing	1,800	2,500	2,500
Insurance	345	300	300
Cash Forward (2020 column)			14,162
Total Expenditures	2,145	2,800	17,462
Unencumbered Cash Balance, Dec 31	13,476	14,001	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			17,462
Tax Required			
			3,059
Delinquency Computation % Rate			
			0
Amount of 2019 Ad Valorem Tax			
			3,059

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	3,059	308	13	10	16	22
Total	3,059	308	13	10	16	22

County Treas MVT Estimate	308					
County Treas RVT Estimate		13				
County Treas 16/20M Estimate			10			
County Treas Commercial Vehicle Tax Estimate				16		
County Treas Watercraft Tax Estimate					22	

MVT Factor	0.10069					
RVT Factor		0.00425				
16/20M Factor			0.00327			
Commercial Vehicle Factor				0.00523		
Watercraft Factor					0.00719	

Osage County
Mt Zion Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 2,958
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 2,958

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 25,190
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 136,806
5b. Personal property 2018	- 196,123
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	7,333
7. Total valuation adjustment (sum of 4, 5c, and 6)	32,523
8. Total estimated valuation July 1, 2019	3,425,007
9. Total valuation less valuation adjustment (8 minus 7)	3,392,484
10. Factor for increase (7 divided by 9)	0.00959
11. Amount of increase (10 times 3)	+ \$ 28
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 2,986
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	2,986
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 74
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 3,060

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Ossage County
Special District Name Oak Hill Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	4,471	3,106	8,344
Ad Valorem Tax	8,463	9,796	xxxxxxxxxxxxxx
Delinquent Tax	579	30	30
Motor Vehicle Tax	636	635	797
Recreational Vehicle Tax	20	20	25
16/20M Vehicle Tax	0	51	38
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	6	9
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	0	200	200
Interest on Idle Funds			
Total Receipts	9,698	10,738	1,099
Resources Available:	14,169	13,844	9,443
Expenditures:			
General Administration	1,365	1,500	1,500
Mowing	0	4,000	4,000
Transfer to Special Trust Fund	9,698	0	0
Cash Forward (2020 column)			14,141
Total Expenditures	11,063	5,500	19,641
Unencumbered Cash Balance, Dec 31	3,106	8,344	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			19,641
Tax Required			10,198
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			10,198

No assurance is provided.

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

Budgeted Fund Names	Allocation for Year 2020					
	Ad Valorem Tax Levy for 2018	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	10,198	797	25	38	0	9
Total	10,198	797	25	38	0	9

County Treas MVT Estimate 797
County Treas RVT Estimate 25
County Treas 16/20M Estimate 38
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 9

MVT Factor 0.07815
RVT Factor 0.00245
16/20M Factor 0.00373
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00088

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Trust Fund										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	46,980	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		46,980
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tfr. From General Fd	9,698									
Interest Income	137									
Total Receipts	9,835	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	9,835
Resources Available:	56,815	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	56,815
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operating Expense	1,750									
Mowing	747									
Total Expenditures	2,497	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,497
Cash Balance Dec 31	54,318	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	54,318
										54,318

** Note: These two block figures should agree.

No assurance is provided.

Osage County
Oak Hill Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 9,796
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 9,796

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 42,581
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 75,820
5b. Personal property 2018	- 76,308
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	- 8,266
7. Total valuation adjustment (sum of 4, 5c, and 6)	50,847
8. Total estimated valuation July 1, 2019	3,230,802
9. Total valuation less valuation adjustment (8 minus 7)	3,179,955
10. Factor for increase (7 divided by 9)	0.01599
11. Amount of increase (10 times 3)	+ \$ 157
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 9,953
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	9,953
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 245
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 10,198

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Ozage County
Special District Name Olivet Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	21,224	22,338	23,135
Ad Valorem Tax	5,166	5,269	xxxxxxxxxxxx
Delinquent Tax	36	0	0
Motor Vehicle Tax	459	434	474
Recreational Vehicle Tax	22	18	23
16/20M Vehicle Tax	0	22	19
Commercial Vehicle Tax	0	7	2
Watercraft Tax	0	47	43
LAVIR	0	0	0
In Lieu of Taxes			
Sale of Lots	120	0	0
Interest on Idle Funds	141	100	100
Total Receipts	5,944	5,807	661
Resources Available:	27,168	28,235	23,796
Expenditures:			
Mowing	4,830	5,000	6,000
Buy Back Lot	0	0	0
General Administration	0	100	100
Cash Forward (2020 column)			23,150
Total Expenditures	4,830	5,100	29,250
Unencumbered Cash Balance, Dec 31	22,338	23,135	xxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			29,250
Tax Required			5,454
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			5,454

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	5,454	474	23	19	2	43
Total	5,454	474	23	19	2	43

County Treas MVT Estimate	474					
County Treas RVT Estimate		23				
County Treas 16/20M Estimate				19		
County Treas Commercial Vehicle Tax Estimate					2	
County Treas Watercraft Tax Estimate						43

MVT Factor	0.08691					
RVT Factor		0.00422				
16/20M Factor				0.00348		
Commercial Vehicle Factor					0.00037	
Watercraft Factor						0.00788

Osage County
Olivet Cemetery

2020

Computation to Determine Limit for 2020

		Amount of Levy
1. Tax levy amount in 2019 budget	+ \$	<u>5,269</u>
2. Debt service levy in 2019 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>5,269</u>
2019 Valuation Information for Valuation Adjustments		
4. New improvements for 2019:	+ _____	56,809
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ _____	77,686
5b. Personal property 2018	- _____	70,491
5c. Increase in personal property (5a minus 5b)	+ _____	7,195
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	_____	0
7. Total valuation adjustment (sum of 4, 5c, and 6)	_____	64,004
8. Total estimated valuation July 1, 2019	_____	6,380,453
9. Total valuation less valuation adjustment (8 minus 7)	_____	6,316,449
10. Factor for increase (7 divided by 9)	_____	0.01013
11. Amount of increase (10 times 3)	+ \$	<u>53</u>
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	<u>5,322</u>
13. Debt service levy in this 2020 budget	_____	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	_____	5,322
15. Consumer Price Index for all urban consumers for calendar year 2018	_____	0.025
16. Consumer Price Index adjustment (3 times 15)	\$	<u>132</u>
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	<u>5,454</u>

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Osage County
Special District Name Overbrook Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	20,654	21,051	21,642
Ad Valorem Tax	6,966	7,109	xxxxxx
Delinquent Tax	102	15	15
Motor Vehicle Tax	839	881	885
Recreational Vehicle Tax	13	18	16
16/20M Vehicle Tax	0	23	23
Commercial Vehicle Tax	0	16	13
Watercraft Tax	0	9	8
LAVIR	0	0	0
In Lieu of Taxes			
Sale of Lots	1,200	600	600
Interest on Idle Funds	8	20	20
Total Receipts	9,128	8,691	1,580
Resources Available:	29,782	29,742	23,222
Expenditures:			
Mowing	8,275	8,000	8,000
Operating Expense	216	100	100
Brush Clearing	200	0	0
R.E. Adjust	40	0	0
Cash Forward (2020 column)			22,462
Total Expenditures	8,731	8,100	30,562
Unencumbered Cash Balance, Dec 31	21,051	21,642	xxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			30,562
Tax Required			
			7,340
Delinquency Computation % Rate			
			0
Amount of 2019 Ad Valorem Tax			
			7,340

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	7,340	885	16	23	13	8
Total	7,340	885	16	23	13	8

County Treas MVT Estimate	885					
County Treas RVT Estimate		16				
County Treas 16/20M Estimate			23			
County Treas Commercial Vehicle Tax Estimate				13		
County Treas Watercraft Tax Estimate					8	

MVT Factor	0.12057					
RVT Factor		0.00218				
16/20M Factor			0.00313			
Commercial Vehicle Factor				0.00177		
Watercraft Factor					0.00109	

Osage County

NON-BUDGETED FUNDS

2020

*(Only the actual budget year for 2018 is to be shown)***Non-Budgeted Funds**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Land Acquisition Fund										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	24,180	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		24,180
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	73									
Total Receipts	73	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	73
Resources Available:	24,253	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	24,253
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	24,253	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	24,253 **
										24,253 **

** Note: These two block figures should agree.

No assurance is provided.

Osage County
Overbrook Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 7,109
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 7,109

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 143,071
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 181,493
5b. Personal property 2018	- 174,796
5c. Increase in personal property (5a minus 5b)	+ 6,697
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	91,981
7. Total valuation adjustment (sum of 4, 5c, and 6)	241,749
8. Total estimated valuation July 1, 2019	14,198,080
9. Total valuation less valuation adjustment (8 minus 7)	13,956,331
10. Factor for increase (7 divided by 9)	0.01732
11. Amount of increase (10 times 3)	+ \$ 123
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 7,232
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	7,232
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 178
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 7,410

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Osage County
Special District Name Pleasant View Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	7,590	9,237	10,446
Ad Valorem Tax	4,198	4,563	xxxxxxxxxxxxxx
Delinquent Tax	120	5	5
Motor Vehicle Tax	319	291	340
Recreational Vehicle Tax	10	5	11
16/20M Vehicle Tax	0	43	49
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	2	4
LAVTR	0	0	0
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	4,647	4,909	409
Resources Available:	12,237	14,146	10,855
Expenditures:			
General Administration	0	200	200
Mowing	3,000	3,500	3,500
Purchase Equipment	0	0	200
Materials	0	0	300
Cash Forward (2020 column)			11,328
Total Expenditures	3,000	3,700	15,528
Unencumbered Cash Balance, Dec 31	9,237	10,446	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			15,528
Tax Required			4,673
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			4,673

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	4,673	340	11	49	0	4
Total	4,673	340	11	49	0	4

County Treas MVT Estimate	340					
County Treas RVT Estimate		11				
County Treas 16/20M Estimate			49			
County Treas Commercial Vehicle Tax Estimate				0		
County Treas Watercraft Tax Estimate						4

MVT Factor	0.07276					
RVT Factor		0.00235				
16/20M Factor			0.01049			
Commercial Vehicle Factor				0.00000		
Watercraft Factor						0.00086

2020

Osage County
Pleasant View Cemetery

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 4,563
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 4,563

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+	2,203
5. Increase in personal property for 2019:		
5a. Personal property 2019	+	26,465
5b. Personal property 2018	-	24,512
5c. Increase in personal property (5a minus 5b)	+	1,953
		(Use Only if > 0)
6. Valuation of property that has changed in Use during 2019		0
7. Total valuation adjustment (sum of 4, 5c, and 6)		4,156
8. Total estimated valuation July 1, 2019		2,040,474
9. Total valuation less valuation adjustment (8 minus 7)		2,036,318
10. Factor for increase (7 divided by 9)		0.00204
11. Amount of increase (10 times 3)	+ \$	9
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	4,572
13. Debt service levy in this 2020 budget		0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		4,572
15. Consumer Price Index for all urban consumers for calendar year 2018		0.025
16. Consumer Price Index adjustment (3 times 15)	\$	114
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	4,686

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Osage County
Special District Name Ridgeway Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	18,040	18,284	17,906
Ad Valorem Tax	3,001	3,078	xxxxxxxxxxxxxxxx
Delinquent Tax	37	10	10
Motor Vehicle Tax	221	202	286
Recreational Vehicle Tax	6	7	11
16/20M Vehicle Tax	0	11	11
Commercial Vehicle Tax	0	1	1
Watercraft Tax	0	3	3
LA VTR	0	0	0
In Lieu of Taxes			
Sale of Lots	400	0	0
Interest on Idle Funds	44	10	10
Total Receipts	3,709	3,322	332
Resources Available:	21,749	21,606	18,238
Expenditures:			
Mowing	2,000	3,200	3,800
Operating Expense	0	500	500
Capital Expense	0	0	1,900
Storm Cleanups	165	0	0
Insurance	300	0	0
Repairs	1,000	0	0
Cash Forward (2020 column)			16,107
Total Expenditures	3,465	3,700	21,407
Unencumbered Cash Balance, Dec 31	18,284	17,906	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			21,407
Tax Required			3,169
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			3,169

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	3,169	286	11	11	1	3
Total	3,169	286	11	11	1	3

County Treas MVT Estimate	286					
County Treas RVT Estimate		11				
County Treas 16/20M Estimate			11			
County Treas Commercial Vehicle Tax Estimate				1		
County Treas Watercraft Tax Estimate						3

MVT Factor	0.09025					
RVT Factor		0.00347				
16/20M Factor			0.00347			
Commercial Vehicle Factor				0.00032		
Watercraft Factor						0.00095

Osage County
Ridgeway Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 3,078
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 3,078

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 78,395
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 79,867
5b. Personal property 2018	- 74,100
5c. Increase in personal property (5a minus 5b)	+ 5,767
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	3,874
7. Total valuation adjustment (sum of 4, 5c, and 6)	88,036
8. Total estimated valuation July 1, 2019	5,649,295
9. Total valuation less valuation adjustment (8 minus 7)	5,561,259
10. Factor for increase (7 divided by 9)	0.01583
11. Amount of increase (10 times 3)	+ \$ 49
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 3,127
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	3,127
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 77
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 3,204

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Ottawa County
Special District Name Scranton Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	18,035	28,300	39,858
Ad Valorem Tax	16,370	17,233	xxxxxxxxxxxx
Delinquent Tax	686	10	10
Motor Vehicle Tax	2,311	2,363	2,547
Recreational Vehicle Tax	35	36	37
16/20M Vehicle Tax	0	0	86
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	16	19
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	200	400	400
Interest on Idle Funds			
Total Receipts	19,602	20,058	3,099
Resources Available:	37,637	48,358	42,957
Expenditures:			
General Administration	1,562	1,000	4,000
Mowing	7,400	7,500	13,000
Stone Maintenance	375	0	0
Cash Forward (2020 column)			43,642
Total Expenditures	9,337	8,500	60,642
Unencumbered Cash Balance, Dec 31	28,300	39,858	xxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			60,642
Tax Required			17,685
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			17,685

No assurance is provided.

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

Budgeted Fund Names	Allocation for Year 2020					
	Ad Valorem Tax Levy for 2018	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	17,685	2,547	37	86	0	19
Total	17,685	2,547	37	86	0	19

County Treas MVT Estimate	2,547					
County Treas RVT Estimate			37			
County Treas 16/20M Estimate				86		
County Treas Commercial Vehicle Tax Estimate					0	
County Treas Watercraft Tax Estimate						19

MVT Factor	0.14402					
RVT Factor		0.00209				
16/20M Factor			0.00486			
Commercial Vehicle Factor				0.00000		
Watercraft Factor					0.00107	

Osage County

NON-BUDGETED FUNDS

2020

*(Only the actual budget year for 2018 is to be shown)***Non-Budgeted Funds**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Outlay										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	71,039	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		71,039
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	280									
Total Receipts	280	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	280
Resources Available:	71,319	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	71,319
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	71,319	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	71,319
										71,319

** Note: These two block figures should agree.

No assurance is provided.

Osage County
Scranton Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 17,233
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 17,233
2019 Valuation Information for Valuation Adjustments	
4. New improvements for 2019:	+ 9,500
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 136,457
5b. Personal property 2018	- 141,572
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	0
7. Total valuation adjustment (sum of 4, 5c, and 6)	9,500
8. Total estimated valuation July 1, 2019	7,877,666
9. Total valuation less valuation adjustment (8 minus 7)	7,868,166
10. Factor for increase (7 divided by 9)	0.00121
11. Amount of increase (10 times 3)	+ \$ 21
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 17,254
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	17,254
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 431
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 17,685

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Osage County
Special District Name Valley Brook Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	45,727	49,760	51,294
Ad Valorem Tax	5,273	5,598	xxxxxxxxxxxx
Delinquent Tax	202	10	10
Motor Vehicle Tax	613	795	845
Recreational Vehicle Tax	19	16	31
16/20M Vehicle Tax	0	58	58
Commercial Vehicle Tax	0	46	39
Watercraft Tax	0	13	10
LAVTR	0	0	0
In Lieu of Taxes			
Donations	200	0	0
Interest on Idle Funds	1,091	500	500
Total Receipts	7,398	7,034	1,493
Resources Available:	53,125	56,794	52,787
Expenditures:			
General Administration	500	500	500
Mowing	2,725	5,000	5,000
Materials/Supplies	0	0	1,000
Equipment Purchase	0	0	1,000
Repairs	140	0	0
Cash Forward (2020 column)			51,070
Total Expenditures	3,365	5,500	58,570
Unencumbered Cash Balance, Dec 31	49,760	51,294	xxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			58,570
Tax Required			5,783
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			5,783

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	5,783	845	31	58	39	10
Total	5,783	845	31	58	39	10

County Treas MVT Estimate 845
County Treas RVT Estimate 31
County Treas 16/20M Estimate 58
County Treas Commercial Vehicle Tax Estimate 39
County Treas Watercraft Tax Estimate 10

MVT Factor 0.14612
RVT Factor 0.00536
16/20M Factor 0.01003
Commercial Vehicle Factor 0.00674
Watercraft Factor 0.00173

Osage County
Valley Brook Cemetery

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 5,598
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 5,598
2019 Valuation Information for Valuation Adjustments	
4. New improvements for 2019:	+ 3,631
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 85,359
5b. Personal property 2018	- 61,429
5c. Increase in personal property (5a minus 5b)	+ 23,930
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	2,567
7. Total valuation adjustment (sum of 4, 5c, and 6)	30,128
8. Total estimated valuation July 1, 2019	3,785,028
9. Total valuation less valuation adjustment (8 minus 7)	3,754,900
10. Factor for increase (7 divided by 9)	0.00802
11. Amount of increase (10 times 3)	+ \$ 45
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 5,643
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	5,643
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 140
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 5,783

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

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

CONSOLIDATED METHOD FUND PAGE

2020

County Name Ossage County
Special District Name Vassar Cemetery

FUND PAGE

Adopted Budget for	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
GENERAL FUND			
Unencumbered Cash Balance, Jan. 1	7,400	7,668	8,009
Ad Valorem Tax	7,022	6,959	xxxxxx
Delinquent Tax	320	-10	10
Motor Vehicle Tax	1,104	1,218	1,279
Recreational Vehicle Tax	35	-41	41
16/20M Vehicle Tax	0	-20	22
Commercial Vehicle Tax	0	11	7
Watercraft Tax	0	82	101
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	1,800	200	200
Reimbursements	150	0	0
Interest on Idle Funds			
Total Receipts	10,431	8,541	1,660
Resources Available:	17,831	16,209	9,669
Expenditures:			
General Administration	920	200	200
Mowing	6,470	6,000	8,000
Repairs	1,050	0	0
Insurance	1,723	2,000	2,000
Capital Outlay	0	0	1,000
Cash Forward (2020 column)			5,663
Total Expenditures	10,163	8,200	16,863
Unencumbered Cash Balance, Dec 31	7,668	8,009	xxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			16,863
Tax Required			7,194
Delinquency Computation % Rate			0
Amount of 2019 Ad Valorem Tax			7,194

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	7,194	1,279	41	22	7	101
Total	7,194	1,279	41	22	7	101

County Treas MVT Estimate	1,279					
County Treas RVT Estimate		41				
County Treas 16/20M Estimate			22			
County Treas Commercial Vehicle Tax Estimate				7		
County Treas Watercraft Tax Estimate						101

MVT Factor	0.17779					
RVT Factor		0.00570				
16/20M Factor			0.00306			
Commercial Vehicle Factor				0.00097		
Watercraft Factor						0.01404

Osage County
Yassar Cemetery

2020

Computation to Determine Limit for 2020

		Amount of Levy
1. Tax levy amount in 2019 budget	+ \$	6,959
2. Debt service levy in 2019 budget	- \$	0
3. Tax levy excluding debt service	\$	6,959
2019 Valuation Information for Valuation Adjustments		
4. New improvements for 2019:	+ _____	42,751
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ _____	205,361
5b. Personal property 2018	- _____	215,741
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2019	_____	27,116
7. Total valuation adjustment (sum of 4, 5c, and 6)	_____	69,867
8. Total estimated valuation July 1, 2019	_____	8,049,320
9. Total valuation less valuation adjustment (8 minus 7)	_____	7,979,453
10. Factor for increase (7 divided by 9)	_____	0.00876
11. Amount of increase (10 times 3)	+ \$	61
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	7,020
13. Debt service levy in this 2020 budget	_____	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	_____	7,020
15. Consumer Price Index for all urban consumers for calendar year 2018	_____	0.025
16. Consumer Price Index adjustment (3 times 15)	\$	174
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	7,194

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

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