CERTIFICATE

County
2022

To the Clerk of Rush County, State of Kansas
We, the undersigned, officers of
Rush 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.

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	4,035,544	2,844,642	
Debt Service	10-113	7	604,206	475,710	
Road & Bridge	68-5,101	8	2,657,245	1,317,154	
Special Bridge	68-1135	9	450,000	101,479	
Health	65-204	9	246,891	152,170	
Noxious Weed	2-1318	10	496,845	256,822	
Appraiser's Cost	19-436	10	146,462	110,154	
Hospital Maintenance	19-4606	11	5,000		
Mental Health	19-4011	11	30,976	19,475	
Intellectual Disability	19-4011	12	21,850	11,062	
No Fund Warrants	19-4011	12	5,000		
Special Parks and Recreation		13	400		
Special Alcohol		13	7,463		
Noxious Weed Capital Outlay		14	117,585		
Solid Waste		14	114,274		
Hospital Revenue Bond		15			
Wireless 911		15	252,925		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
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Totals		xxxxx	9,192,666	5,288,668	
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Fire Budget Summary					
Neighborhood Revitalization Rebate		30			

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

Assisted by:
AdamsBrown, LLC

Address:
718 Main St., Suite 224
Hays, KS 67601
Email:
mromme@adamsbrowncpa.com

Attest: August 23, 2021
Jaycee Keener
County Clerk

RUSH COUNTY, KANSAS SEAL COUNTY CLERK

Governing Body

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

Rush County

CERTIFICATE (2)

Table of Contents:		Page No.	2022 Adopted Budget			
			Expenditures	2021 Amount of Ad Valorem	County Clerk's Use Only	
					Nov. 1 Final Assessed Valuation	Computed Mill Rate*
Fund	K.S.A.					
Fire District #1 General	19-3601	19	35,300	32,619		
Fire District #2 General	19-3601	20	20,850	19,779		
Fire District #3 General	19-3601	21	27,000	12,593		
Fire District #4 General	19-3601	22	61,703	55,499		
Fire District #5 General	19-3601	23	34,089	31,048		
Fire District #6 General	19-3601	24	18,600	17,373		
Fire District #7 General	19-3601	25	37,399	35,345		
Fire District #8 General	19-3601	26	50,380	13,468		
Fire District #1 Special	19-3612c		0	0		
Fire District #2 Special	19-3612c		0	0		
Fire District #3 Special	19-3612c		0	0		
Fire District #4 Special	19-3612c		0	0		
Fire District #5 Special	19-3612c		0	0		
Fire District #6 Special	19-3612c		0	0		
Fire District #7 Special	19-3612c		0	0		
Fire District #8 Special	19-3612c		0	0		
			0	0		
			0	0		
			0	0		
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			0	0		
			0	0		

*Note: The November 1 valuation should be entered only if an amout is entered in the ad valorem column.

No assurance is provided. Substantially all disclosures omitted.

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	2,822,310	182,209	3,709	20,359	10,536	1,154
Debt Service	437,954	28,274	576	3,159	1,635	179
Road & Bridge	1,397,109	90,198	1,837	10,079	5,216	571
Special Bridge	93,700	6,049	123	676	350	38
Health	136,073	8,785	179	982	508	56
Noxious Weed	297,627	19,215	391	2,147	1,111	122
Appraiser's Cost	115,573	7,461	152	834	431	47
Hospital Maintenance						
Mental Health	20,322	1,312	27	147	76	8
Intellectual Disability	10,723	692	14	77	40	4
No Fund Warrants	111,317	7,187	146	803	416	46
TOTAL	5,442,708	351,382	7,154	39,263	20,319	2,225

County Treas Motor Vehicle Estimate 351,382

County Treas Recreational Vehicle Estimate 7,154

County Treas 16/20M Vehicle Estimate 39,263

County Treas Commercial Vehicle Tax Estimate 20,319

County Treas Watercraft Tax Estimate 2,225

Motor Vehicle Factor 0.06456

Recreational Vehicle Factor 0.00131

16/20M Vehicle Factor 0.00721

Commercial Vehicle Factor 0.00373

Watercraft Factor 0.00041

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
County
2022

Rush County

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	Capital Improvement Reserve Fund	200,000	150,000	150,000	KSA 19-120
General Fund	Equipment Reserve Fund	205,700	250,000	250,000	KSA 19-119
Road & Bridge Fund	Special Machinery Fund	602,500	200,000	200,000	KSA 68-141g
Noxious Weed Fund	Noxious Weed Capital Outlay Fund	15,000	15,000	15,000	KSA 2-1318q
Special Motor Vehicle Fund	General Fund	13,809	-	-	KSA 8-145
PILOT Fund	General Fund	111,979	20,000	20,000	Commission Approved
Total for County		**1,148,988**	**635,000**	**635,000**	
Fire District #1 General	Fire District #1 Special	20,414	12,000	10,100	KSA 19-3612c
Fire District #2 General	Fire District #2 Special	14,380	6,114	6,000	KSA 19-3612c
Fire District #3 General	Fire District #3 Special	7,605	5,000	5,000	KSA 19-3612c
Fire District #4 General	Fire District #4 Special	17,688	4,132	3,818	KSA 19-3612c
Fire District #5 General	Fire District #5 Special	19,416	-	-	KSA 19-3612c
Fire District #6 General	Fire District #6 Special	7,736	1,917	-	KSA 19-3612c
Fire District #7 General	Fire District #7 Special	38,970	10,439	3,099	KSA 19-3612c
Fire District #8 General	Fire District #8 Special	12,022	15,380	15,380	KSA 19-3612c
Total for Fire Districts		**138,231**	**54,982**	**43,397**	
	Total	1,287,219	689,982	678,397	
	Adjustments*				
	Adjusted Totals	1,287,219	689,982	678,397	

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

Rush County

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:											
Series 2012A - Rush County	4/5/2012	12/1/2026	1.875-2.5	1,135,000	955,000	6/1	12/1	21,550	150,000	18,550	155,000
Series 2013A - Hospital	7/10/2013	12/1/2034	2.375-4	2,060,000	2,030,000	6/1	12/1	75,376	5,000	75,256	5,000
Series 2016B - Rush County	3/30/2016	12/1/2034	1.75-4	1,925,000	1,720,000	6/1	12/1	51,700	210,000	45,400	220,000
Total G.O. Bonds					**4,705,000**			**148,626**	**365,000**	**139,206**	**380,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
No Fund Warrant	1/20/2017	1/20/2021	2.25	810,000	202,500	1/20	1/20	4,556	202,500	0	0
Total Other					**202,500**			**4,556**	**202,500**	**0**	**0**
Total Indebtedness					**4,907,500**			**153,182**	**567,500**	**139,206**	**380,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
John Deere Loader	8/12/2019	60	3.40	179,000	142,938	38,852	38,852
Total for County					**142,938**	**38,852**	**38,852**
Fire Districts #1 through #8							
2012 Dodge 550 Fire Truck, Fire Dist #7	6/18/2012	120	4.05	93,000	18,363	19,290	0
(2) 2020 Ford F350 Trucks	9/8/2020	75	2.72	62,184	53,296	10,482	9,685
Total for Fire Districts #1 through #8					**18,363**	**19,290**	**0**
				Totals	**161,301**	**58,142**	**38,852**

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

No assurance is provided. Substantially all disclosures omitted.

Rush County

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	1,251,083	1,684,999	908,397
Receipts:			
Ad Valorem Tax	2,963,302	2,765,864	xxxxxxxxxxxxxxxxx
Delinquent Tax	68,014	0	0
Motor Vehicle Tax	167,181	186,527	182,209
Recreational Vehicle Tax	3,417	3,819	3,709
16/20M Vehicle Tax	0	19,961	20,359
Commercial Vehicle Tax	9,814	10,656	10,536
Watercraft Tax	0	1,043	1,154
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	4,480	0	0
Mortgage Registration Fees	34,591	8,000	8,000
Game Licenses	328	200	200
County Office	10,864	8,000	8,000
Antique Motor Vehicle Fees	3,220	900	900
Rents and Leases	14,452	2,000	2,000
Interest on Taxes	25,655	9,000	9,000
Interest on Investments	53,502	10,000	10,000
Oil Royalty	1,495	1,500	1,500
Senior Citizens Transportation	39,957	15,000	15,000
Transfer In - Special Motor Vehicle	13,809	0	0
PILOT Fees	111,979	20,000	20,000
Cereal Malt Bev. And Club License	0	0	0
Dispatch Fees	60	0	0
Reimbursed Expenses	68,901	0	0
Neighborhood Revitalization Rebate	-40,678	-36,146	-10,062
Miscellaneous	73,445	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,627,788**	**3,026,324**	**282,505**
Resources Available:	**4,878,871**	**4,711,323**	**1,190,902**

No assurance is provided. Substantially all disclosures omitted.

Rush County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	4,878,871	4,711,323	1,190,902
Expenditures:			
County Commission	52,649	56,810	56,810
County Clerk	97,463	103,000	112,930
County Treasurer	109,419	116,800	151,070
County Attorney	105,444	119,000	132,575
Register of Deeds	67,426	72,000	79,070
Sheriff	732,319	811,843	886,041
Unified Court	50,129	55,174	56,174
Courthouse General	180,681	463,300	463,300
Custodian	45,082	51,500	55,600
Emergency Preparedness	18,114	20,400	24,350
Appropriations	54,452	54,929	58,304
Economic Development	1,357	9,500	16,100
Airport Maintenance	3,086	17,500	23,500
Election	45,177	48,000	48,375
Employee Benefits	1,103,148	1,240,000	1,335,000
Service for the Elderly	122,226	158,170	131,345
Western Kansas Child Advocacy Center	0	5,000	5,000
Transfers Out	405,700	400,000	400,000
Subtotal	3,193,872	3,802,926	4,035,544
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,193,872**	**3,802,926**	**4,035,544**
Unencumbered Cash Balance Dec 31	1,684,999	908,397	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,740,564	3,802,926	4,035,544
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,035,544
		Tax Required	2,844,642
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,844,642

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush 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:			
County Commission			
Salaries	48,467	46,810	46,810
Contractual	3,776	9,200	9,200
Commodities	406	300	300
Capital Outlay	0	500	500
Total	**52,649**	**56,810**	**56,810**
County Clerk			
Salaries	90,031	90,000	99,930
Contractual	3,200	7,000	7,000
Commodities	4,232	4,000	4,000
Capital Outlay	0	2,000	2,000
Total	**97,463**	**103,000**	**112,930**
County Treasurer			
Salaries	100,150	103,000	137,270
Contractual	9,269	9,800	9,800
Commodities	0	4,000	4,000
Total	**109,419**	**116,800**	**151,070**
County Attorney			
Salaries	99,156	93,000	101,575
Contractual	2,403	4,000	4,000
Commodities	3,885	6,000	6,000
Capital Outlay	0	2,000	7,000
Diverson Cost	0	14,000	14,000
Total	**105,444**	**119,000**	**132,575**
Register of Deeds			
Salaries	65,171	67,000	74,070
Contractual	967	3,000	3,000
Commodities	1,288	2,000	2,000
Total	**67,426**	**72,000**	**79,070**
Sheriff			
Salaries	563,379	622,583	680,781
Contractual	104,245	75,660	84,660
Commodities	64,695	108,600	115,600
Capital Outlay	0	5,000	5,000
Total	**732,319**	**811,843**	**886,041**
Unified Court			
Contractual	36,739	25,934	28,934
Commodities	4,789	22,740	22,740
Capital Outlay	8,601	6,500	4,500
Total	**50,129**	**55,174**	**56,174**
Courthouse General			
Contractual	155,565	130,000	130,000
Commodities	17,557	100,000	100,000
Capital Outlay	964	186,300	186,300
Computer Program	6,595	47,000	47,000
Total	**180,681**	**463,300**	**463,300**
Total - Page 6b	**1,395,530**	**1,797,927**	**1,937,970**

No assurance is provided. Substantially all disclosures omitted.

Rush County

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:			
Custodian			
Salaries	35,583	41,000	44,100
Contractual	2,078	3,500	4,000
Commodities	6,721	6,000	6,500
Capital Outlay	700	1,000	1,000
Total	**45,082**	**51,500**	**55,600**
Emergency Preparedness			
Salaries	6,833	7,000	7,350
Contractual	10,411	6,500	10,100
Commodities	870	2,400	2,400
Capital Outlay	0	4,500	4,500
Total	**18,114**	**20,400**	**24,350**
Appropriations			
Elderly Companion	3,973	4,275	0
County Fair	12,000	12,000	12,000
Historical Society	7,825	8,000	15,650
CKLEPG	5,654	5,654	5,654
Soil Conservation	25,000	25,000	25,000
Total	**54,452**	**54,929**	**58,304**
Economic Development			
Principal	770	2,900	2,900
Interest	482	1,800	1,800
Commission	105	4,800	4,800
Rent	0	0	3,600
ROZ Payments	0	0	3,000
Total	**1,357**	**9,500**	**16,100**
Airport Maintenance			
Contractual	3,086	17,500	23,500
Total	**3,086**	**17,500**	**23,500**
Election			
Salaries	8,417	7,500	7,875
Contractual	30,924	34,500	34,500
Commodities	5,836	5,000	5,000
Capital Outlay	0	1,000	1,000
Total	**45,177**	**48,000**	**48,375**
Employee Benefits			
Payroll Taxes	154,641	175,000	175,000
KPERS	189,668	210,000	220,000
Work Comp and Unenemployment Insurance	53,667	75,000	80,000
Health Insurance	705,172	780,000	860,000
Total	**1,103,148**	**1,240,000**	**1,335,000**
Service for the Elderly			
Salaries	57,582	49,770	54,045
Contractual	0	1,000	1,000
Commodities	0	4,000	4,000
Capital Outlay	57,300	57,300	57,300
Senior Citizens Transportation	7,344	46,100	15,000
Total	**122,226**	**158,170**	**131,345**
Total - Page 6c	**1,392,642**	**1,599,999**	**1,692,574**

No assurance is provided. Substantially all disclosures omitted.

Rush County

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:			
Western Kansas Child Advocacy Center			
Appropriations	0	5,000	5,000
Total	**0**	**5,000**	**5,000**
Transfers Out			
Capital Improvements Reserve Fund	200,000	150,000	150,000
Equipment Reserve Fund	205,700	250,000	250,000
Total	**405,700**	**400,000**	**400,000**
Total - Page 6b	1,395,530	1,797,927	1,937,970
Total - Page 6c	1,392,642	1,599,999	1,692,574
Total - Page 6d	405,700	405,000	405,000
Total Detail Expenditures**	**3,193,872**	**3,802,926**	**4,035,544**

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

No assurance is provided. Substantially all disclosures omitted.

Rush County

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	188,983	154,821	96,356
Receipts:			
Ad Valorem Tax	422,574	429,195	xxxxxxxxxxxxxxxxxx
Delinquent Tax	15,154	0	0
Motor Vehicle Tax	39,442	26,528	28,274
Recreational Vehicle Tax	807	543	576
16/20M Vehicle Tax	0	2,839	3,159
Commercial Vehicle Tax	2,315	1,516	1,635
Watercraft Tax	0	149	179
Neighborhood Revitalization Rebate	-5,785	-5,609	-1,683
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**474,507**	**455,161**	**32,140**
Resources Available:	**663,490**	**609,982**	**128,496**
Expenditures:			
Principal - 2009A Bond	0	0	0
Interest - 2009A Bond	0	0	0
Principal - 2009B Bond	0	0	0
Interest - 2009B Bond	0	0	0
Principal - 2012A Bond	25,000	150,000	155,000
Interest - 2012A Bond	22,019	21,550	18,550
Principal - 2012B Bond	115,000	0	0
Interest - 2012B Bond	3,306	0	0
Principal - 2013A Bond	5,000	5,000	5,000
Interest - 2013A Bond	75,494	75,376	75,256
Principal - 2016 Bond	205,000	210,000	220,000
Interest - 2016 Bond	57,850	51,700	45,400
Cash Basis Reserve (2022 column)	0	0	85,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**508,669**	**513,626**	**604,206**
Unencumbered Cash Balance Dec 31	154,821	96,356	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	593,668	598,626	604,206
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	604,206
		Tax Required	475,710
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	475,710

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

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	1,206,503	1,746,999	956,867
Receipts:			
Ad Valorem Tax	1,300,187	1,369,167	xxxxxxxxxxxxxxxxxx
Delinquent Tax	37,361	0	0
Motor Vehicle Tax	88,082	81,632	90,198
Recreational Vehicle Tax	1,801	1,671	1,837
16/20M Vehicle Tax	0	8,736	10,079
Commercial Vehicle Tax	5,170	4,664	5,216
Watercraft Tax	0	457	571
Special City & County Highway Fuel Tax	335,678	281,434	279,982
Federal Aid	695,538	0	0
State Aid	91,396	0	0
Reimbursements	32,108	0	0
Neighborhood Revitalization Rebate	-17,802	-17,893	-4,659
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,569,519**	**1,729,868**	**383,224**
Resources Available:	**3,776,022**	**3,476,867**	**1,340,091**
Expenditures:			
Personal Services	708,842	845,000	957,245
Commodities	482,808	1,125,000	1,150,000
Contractual Services	162,629	150,000	150,000
Capital Outlay	72,244	200,000	200,000
Transfers Out - Special Machinery	602,500	200,000	200,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,029,023**	**2,520,000**	**2,657,245**
Unencumbered Cash Balance Dec 31	1,746,999	956,867	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,410,000	2,520,000	2,657,245
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,657,245
		Tax Required	1,317,154
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,317,154

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	322,269	580,952	341,644
Receipts:			
Ad Valorem Tax	266,090	91,826	xxxxxxxxxxxxxxx
Delinquent Tax	1,867	0	0
Motor Vehicle Tax	5,562	16,860	6,049
Recreational Vehicle Tax	114	345	123
16/20 M Vehicle Tax	0	1,804	676
Commercial Vehicle Tax	326	963	350
Watercraft Tax	0	94	38
Riembursements	877	0	0
Neighborhood Revitalization Rebate	-3,677	-1,200	-359
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**271,159**	**110,692**	**6,877**
Resources Available:	**593,428**	**691,644**	**348,521**
Expenditures:			
Capital Outlay	12,476	350,000	450,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,476**	**350,000**	**450,000**
Unencumbered Cash Balance Dec 31	580,952	341,644	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	350,000	350,000	450,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	450,000
		Tax Required	101,479
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	101,479

Adopted Budget **Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,982	27,970	16,749
Receipts:			
Ad Valorem Tax	98,572	133,352	xxxxxxxxxxxxxxx
Delinquent Tax	2,546	0	0
Motor Vehicle Tax	6,272	6,198	8,785
Recreational Vehicle Tax	128	127	179
16/20 M Vehicle Tax	0	663	982
Commercial Vehicle Tax	368	354	508
Watercraft Tax	0	35	56
Federal Aid	29,993	20,000	20,000
State Aid	7,000	7,000	12,000
Fees	40,624	32,000	36,000
Neighborhood Revitalization Rebate	-1,352	-1,743	-538
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**184,151**	**197,986**	**77,972**
Resources Available:	**223,133**	**225,956**	**94,721**
Expenditures:			
Personal Services	123,749	104,707	142,141
Contractual	39,368	41,000	43,600
Commodities	49,375	58,500	51,150
Capital Outlay	2,595	5,000	10,000
Budget Credit	-19,924	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**195,163**	**209,207**	**246,891**
Unencumbered Cash Balance Dec 31	27,970	16,749	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	198,076	209,207	246,891
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	246,891
		Tax Required	152,170
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	152,170

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	131,537	175,372	127,945
Receipts:			
Ad Valorem Tax	214,806	291,674	xxxxxxxxxxxxxxxx
Delinquent Tax	5,808	0	0
Motor Vehicle Tax	15,361	13,536	19,215
Recreational Vehicle Tax	314	277	391
16/20 M Vehicle Tax	0	1,449	2,147
Commercial Vehicle Tax	902	773	1,111
Watercraft Tax	0	76	122
Chemical Sales	188,441	90,000	90,000
Neighborhood Revitalization Rebate	-2,952	-3,812	-908
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**422,680**	**393,973**	**112,078**
Resources Available:	**554,217**	**569,345**	**240,023**
Expenditures:			
Personal Services	105,141	100,700	110,145
Contractual	14,506	16,700	16,700
Commodities	10,612	14,000	14,000
Chemicals	233,586	230,000	276,000
Transfers Out	15,000	15,000	15,000
Chemical Treatment	0	65,000	65,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**378,845**	**441,400**	**496,845**
Unencumbered Cash Balance Dec 31	175,372	127,945	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	441,147	441,400	496,845
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	496,845
		Tax Required	256,822
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	256,822

Adopted Budget

Appraiser's Cost	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	29,282	47,899	27,773
Receipts:			
Ad Valorem Tax	129,676	113,262	xxxxxxxxxxxxxxxx
Delinquent Tax	3,314	0	0
Motor Vehicle Tax	8,179	8,159	7,461
Recreational Vehicle Tax	167	167	152
16/20 M Vehicle Tax	0	873	834
Commercial Vehicle Tax	480	466	431
Watercraft Tax	0	46	47
Neighborhood Revitalization Rebate	-1,779	-1,480	-390
Miscellaneous	431	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**140,468**	**121,493**	**8,535**
Resources Available:	**169,750**	**169,392**	**36,308**
Expenditures:			
Personal Services	98,200	109,619	117,962
Commodities	8,588	8,000	4,500
Contractual	15,063	21,000	24,000
Capital Outlay	0	3,000	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**121,851**	**141,619**	**146,462**
Unencumbered Cash Balance Dec 31	47,899	27,773	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	146,426	141,619	146,462
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	146,462
		Tax Required	110,154
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	110,154

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,518	5,627	5,627
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	109	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Neighborhood Revitalization Rebate	0	0	0
Other	0	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**109**	**5,000**	**5,000**
Resources Available:	**5,627**	**10,627**	**10,627**
Expenditures:			
Appropriations	0	5,000	5,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	5,627	5,627	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	9,662	5,000	5,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Mental Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	21,366	19,916	xxxxxxxxxxxxxxxxx
Delinquent Tax	567	0	0
Motor Vehicle Tax	1,470	1,308	1,312
Recreational Vehicle Tax	28	27	27
16/20 M Vehicle Tax	0	140	147
Commercial Vehicle Tax	0	75	76
Watercraft Tax	0	7	8
Other	0	10,000	10,000
Neighborhood Revitalization Rebate	-285	-260	-69
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**23,146**	**31,213**	**11,501**
Resources Available:	**23,146**	**31,213**	**11,501**
Expenditures:			
Appropriations	23,146	21,213	20,976
Other	0	10,000	10,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,146**	**31,213**	**30,976**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	32,317	31,619	30,976
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,976
		Tax Required	19,475
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	19,475

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Intellectual Disability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	10,602	10,509	xxxxxxxxxxxxxxxxxx
Delinquent Tax	263	0	0
Motor Vehicle Tax	615	641	692
Recreational Vehicle Tax	13	13	14
16/20 M Vehicle Tax	0	69	77
Commercial Vehicle Tax	36	37	40
Watercraft Tax	0	4	4
Other	0	10,000	10,000
Neighborhood Revitalization Rebate	-140	-137	-39
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,389**	**21,136**	**10,788**
Resources Available:	**11,389**	**21,136**	**10,788**
Expenditures:			
Appropriations	11,389	5,636	5,850
Sunflower Child Care	0	5,500	6,000
Other	0	10,000	10,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,389**	**21,136**	**21,850**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	20,881	21,353	21,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,850
		Tax Required	11,062
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	11,062

Adopted Budget **No Fund Warrants**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	143,794	93,546	9,913
Receipts:			
Ad Valorem Tax	144,416	109,091	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,955	5,000	5,000
Motor Vehicle Tax	12,940	9,039	7,187
Recreational Vehicle Tax	265	185	146
16/20 M Vehicle Tax	0	967	803
Commercial Vehicle Tax	760	516	416
Watercraft Tax	0	51	46
Transfer In - CIP	0	0	0
Neighborhood Revitalization Rebate	-1,971	-1,426	0
Other	0	0	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**161,365**	**123,423**	**18,598**
Resources Available:	**305,159**	**216,969**	**28,511**
Expenditures:			
Principal	202,500	202,500	0
Interest	9,113	4,556	0
Other to close fund	0	0	5,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**211,613**	**207,056**	**5,000**
Unencumbered Cash Balance Dec 31	93,546	9,913	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	226,613	212,056	5,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Other	0	400	400
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**400**	**400**
Resources Available:	**0**	**400**	**400**
Expenditures:			
Contractual Services	0	400	400
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**400**	**400**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	410	400	400

Adopted Budget

Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,353	7,353	7,158
Receipts:			
Private Club Liquor Tax	0	305	305
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**305**	**305**
Resources Available:	**7,353**	**7,658**	**7,463**
Expenditures:			
Contractual Services	0	500	7,463
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**500**	**7,463**
Unencumbered Cash Balance Dec 31	7,353	7,158	0
2020/2021/2022 Budget Authority Amount:	8,333	7,958	7,463

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	77,585	92,585	102,585
Receipts:			
Transfer In from Noxious Weed	15,000	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,000**	**15,000**	**15,000**
Resources Available:	**92,585**	**107,585**	**117,585**
Expenditures:			
Capital Outlay	0	5,000	117,585
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**5,000**	**117,585**
Unencumbered Cash Balance Dec 31	92,585	102,585	0
2020/2021/2022 Budget Authority Amount:	88,210	92,585	117,585

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,517	42,239	22,239
Receipts:			
Landfill Fees	90,798	100,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**90,798**	**100,000**	**100,000**
Resources Available:	**119,315**	**142,239**	**122,239**
Expenditures:			
Personal Services	56,101	72,466	75,274
Commodities	5,711	15,000	15,000
Contractual	15,264	24,000	24,000
Capital Outlay	0	8,534	0
Budget Credit	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**77,076**	**120,000**	**114,274**
Unencumbered Cash Balance Dec 31	42,239	22,239	7,965
2020/2021/2022 Budget Authority Amount:	153,692	120,000	114,274

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hospital Revenue Bond**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	723	723	0
Receipts:			
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**723**	**723**	**0**
Expenditures:			
Principal	0	723	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**723**	**0**
Unencumbered Cash Balance Dec 31	723	0	0
2020/2021/2022 Budget Authority Amount:	0	723	0

Adopted Budget

Wireless 911	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	118,715	137,925	167,925
Receipts:			
Collections	69,944	70,000	70,000
Other	845	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**70,789**	**85,000**	**85,000**
Resources Available:	**189,504**	**222,925**	**252,925**
Expenditures:			
Capital Outlay	51,579	55,000	252,925
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**51,579**	**55,000**	**252,925**
Unencumbered Cash Balance Dec 31	137,925	167,925	0
2020/2021/2022 Budget Authority Amount:	281,886	226,715	252,925

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		Capital Improvement Reserve		Equipment Reserve		Recycling		Micro Loan		
Unencumbered Cash Balance Jan 1	674,703	Unencumbered Cash Balance Jan 1	494,806	Unencumbered Cash Balance Jan 1	567,477	Unencumbered Cash Balance Jan 1	743	Unencumbered Cash Balance Jan 1	76,336	Total 1,814,065
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	602,500	Transfers In	200,000	Transfers In	205,700	Miscellaneous	484	Loan Repayments	1,419	
Total Receipts	602,500	Total Receipts	200,000	Total Receipts	205,700	Total Receipts	484	Total Receipts	1,419	1,010,103
Resources Available:	1,277,203	Resources Available:	694,806	Resources Available:	773,177	Resources Available:	1,227	Resources Available:	77,755	2,824,168
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	413,590	Capital Outlay	98,644	Capital Outlay	110,076	Miscellaneous	0	Contractual Services	25,287	
Total Expenditures	413,590	Total Expenditures	98,644	Total Expenditures	110,076	Total Expenditures	0	Total Expenditures	25,287	647,597
Cash Balance Dec 31	863,613	Cash Balance Dec 31	596,162	Cash Balance Dec 31	663,101	Cash Balance Dec 31	1,227	Cash Balance Dec 31	52,468	**2,176,571** **
										2,176,571 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds Technology		Special Motor Vehicle		Sheriff's Equipment		Clerk's Technology		Treasurer's Technology		
Unencumbered Cash Balance Jan 1	42,016	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	3,818	Unencumbered Cash Balance Jan 1	6,843	Unencumbered Cash Balance Jan 1	8,547	Total 61,224
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	6,089	Collections	33,979	Collections	0	Collections	1,484	Collections	1,484	
		Interest Income	31							
Total Receipts	6,089	Total Receipts	34,010	Total Receipts	0	Total Receipts	1,484	Total Receipts	1,484	43,067
Resources Available:	48,105	Resources Available:	34,010	Resources Available:	3,818	Resources Available:	8,327	Resources Available:	10,031	104,291
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	8,475	Personal Services	6,439	Capital Outlay	0	Capital Outlay	0	Miscellaneous	0	
		Commodities	3,978							
		Contractual Services	9,784							
		Transfers Out	13,809							
Total Expenditures	8,475	Total Expenditures	34,010	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	42,485
Cash Balance Dec 31	39,630	Cash Balance Dec 31	0	Cash Balance Dec 31	3,818	Cash Balance Dec 31	8,327	Cash Balance Dec 31	10,031	**61,806** **
										61,806 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Rush County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Oil and Gas Valuation		Presecuting Attorney Training								
Unencumbered Cash Balance Jan 1	721,442	Unencumbered Cash Balance Jan 1	7,712	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 729,154
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	3,238	Collections	557							
Total Receipts	3,238	Total Receipts	557	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,795
Resources Available:	724,680	Resources Available:	8,269	Resources Available:	0	Resources Available:	0	Resources Available:	0	732,949
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	307							
Total Expenditures	0	Total Expenditures	307	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	307
Cash Balance Dec 31	724,680	Cash Balance Dec 31	7,962	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**732,642** **
										732,642 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

CONSOLIDATED METHOD FUND PAGE

County Name: Rush County
Special District Name: Fire District #1 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	14,532	9,371	1,385
Ad Valorem Tax	29,586	27,832	xxxxxxxxxxxxxxxx
Delinquent Tax	89	0	0
Motor Vehicle Tax	1,105	1,036	998
Recreational Vehicle Tax	8	6	7
16/20M Vehicle Tax	0	299	250
Commercial Vehicle Tax	41	37	37
Watercraft Tax	0	4	4
LAVTR	0	0	0
Miscellaneous	959	0	0
Total Receipts	**31,788**	**29,214**	**1,296**
Resources Available:	**46,320**	**38,585**	**2,681**
Expenditures:			
Personal Services	4,025	5,000	5,000
Commodities	5,467	6,500	6,500
Contractual Services	6,457	8,000	8,000
Capital Outlay	586	5,700	5,700
Tranfer for Fire District #1 Special	20,414	12,000	10,100
Cash Forward (2022 column)	0	0	0
Total Expenditures	**36,949**	**37,200**	**35,300**
Unencumbered Cash Balance, Dec 31	9,371	1,385	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	35,300
		Tax Required	32,619
	Delinquency Computation % Rate	0.000%	0
		Amount of 2021 Ad Valorem Tax	32,619

CPA summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	28,400	998	7	250	37	4
Total	28,400	998	7	250	37	4

County Treas MVT Estimate	998
County Treas RVT Estimate	7
County Treas 16/20M Estimate	250
County Treas Commercial Vehicle Tax Estimate	37
County Treas Watercraft Tax Estimate	4

MVT Factor	0.03512
RVT Factor	0.00026
16/20M Factor	0.00882
Commercial Vehicle Factor	0.00132
Watercraft Factor	0.00012

CONSOLIDATED METHOD FUND PAGE

County Name: Rush County
Special District Name: Fire District #2 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	12,335	2,163	0
Ad Valorem Tax	10,561	18,251	xxxxxxxxxxxxxxx
Delinquent Tax	247	0	0
Motor Vehicle Tax	944	525	959
Recreational Vehicle Tax	8	3	7
16/20M Vehicle Tax	0	165	92
Commercial Vehicle Tax	11	6	12
Watercraft Tax	0	1	1
LAVTR	0	0	0
Miscellaneous	57	0	0
Total Receipts	**11,828**	**18,951**	**1,071**
Resources Available:	**24,163**	**21,114**	**1,071**
Expenditures:			
Commodities	1,015	3,000	3,000
Contractual Services	6,605	6,000	6,000
Capital Outlay	0	1,000	1,000
Other	0	5,000	4,850
Transfer to Fire District #2 Special	14,380	6,114	6,000
Cash Forward (2022 column)	0	0	0
Total Expenditures	**22,000**	**21,114**	**20,850**
Unencumbered Cash Balance, Dec 31	2,163	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	20,850
		Tax Required	19,779
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	19,779

CPA summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	18,623	959	7	92	12	1
Total	18,623	959	7	92	12	1

County Treas MVT Estimate	959				
County Treas RVT Estimate		7			
County Treas 16/20M Estimate			92		
County Treas Commercial Vehicle Tax Estimate				12	
County Treas Watercraft Tax Estimate					1
MVT Factor	0.05149				
RVT Factor		0.00040			
16/20M Factor			0.00493		
Commercial Vehicle Factor				0.00063	
Watercraft Factor					0.00007

CONSOLIDATED METHOD FUND PAGE

County Name: Rush County
Special District Name: Fire District #3 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	12,898	17,611	12,726
Ad Valorem Tax	17,282	20,839	xxxxxxxxxxxxxx
Delinquent Tax	248	0	0
Motor Vehicle Tax	1,294	962	1,336
Recreational Vehicle Tax	21	8	23
16/20M Vehicle Tax	0	132	106
Commercial Vehicle Tax	201	169	209
Watercraft Tax	0	5	7
LAVTR	0	0	0
State Aid	3,428	0	0
Miscellaneous	3,739	0	0
Total Receipts	**26,213**	**22,115**	**1,681**
Resources Available:	**39,111**	**39,726**	**14,407**
Expenditures:			
Personal Services	3,095	0	0
Commodities	5,909	8,000	8,000
Contractual Services	4,891	8,500	8,500
Capital Outlay	0	5,500	5,500
Transfer to Fire District #3 Special	7,605	5,000	5,000
Cash Forward (2022 column)	0	0	0
Total Expenditures	**21,500**	**27,000**	**27,000**
Unencumbered Cash Balance, Dec 31	17,611	12,726	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	27,000
		Tax Required	12,593
	Delinquency Computation % Rate	0.000%	0
		Amount of 2021 Ad Valorem Tax	12,593

CPA summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	21,264	1336	23	106	209	7
Total	21,264	1,336	23	106	209	7

County Treas MVT Estimate	1,336				
County Treas RVT Estimate		23			
County Treas 16/20M Estimate			106		
County Treas Commercial Vehicle Tax Estimate				209	
County Treas Watercraft Tax Estimate					7

MVT Factor	0.06282				
RVT Factor		0.00106			
16/20M Factor			0.00501		
Commercial Vehicle Factor				0.00984	
Watercraft Factor					0.00033

CONSOLIDATED METHOD FUND PAGE

County Name: Rush County
Special District Name: Fire District #4 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	16,207	6,283	0
Ad Valorem Tax	44,855	50,185	xxxxxxxxxxxxxxx
Delinquent Tax	609	0	0
Motor Vehicle Tax	5,879	4,755	5,408
Recreational Vehicle Tax	117	93	106
16/20M Vehicle Tax	0	295	202
Commercial Vehicle Tax	499	388	459
Watercraft Tax	0	18	29
LAVTR	0	0	0
Miscellaneous	(180)	0	0
Total Receipts	**51,779**	**55,734**	**6,204**
Resources Available:	**67,986**	**62,017**	**6,204**
Expenditures:			
Personal Services	13,765	0	0
Commodities	13,752	4,215	4,215
Contractual Services	16,498	15,000	15,000
Capital Outlay	0	32,000	32,000
Other	0	6,670	6,670
Transfer to Fire District #4 Special	17,688	4,132	3,818
Cash Forward (2022 column)	0	0	0
Total Expenditures	**61,703**	**62,017**	**61,703**
Unencumbered Cash Balance, Dec 31	6,283	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	61,703
		Tax Required	55,499
	Delinquency Computation % Rate	0.000%	0
		Amount of 2021 Ad Valorem Tax	55,499

CPA summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	51,209	5408	106	202	459	29
Total	51,209	5,408	106	202	459	29

County Treas MVT Estimate	5,408				
County Treas RVT Estimate		106			
County Treas 16/20M Estimate			202		
County Treas Commercial Vehicle Tax Estimate				459	
County Treas Watercraft Tax Estimate					29

MVT Factor	0.10560				
RVT Factor		0.00207			
16/20M Factor			0.00395		
Commercial Vehicle Factor				0.00896	
Watercraft Factor					0.00056

CONSOLIDATED METHOD FUND PAGE

County Name: Rush County
Special District Name: Fire District #5 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	16,459	4,716	1,300
Ad Valorem Tax	23,555	29,170	xxxxxxxxxxxxxxx
Delinquent Tax	412	0	0
Motor Vehicle Tax	1,389	1,238	1,513
Recreational Vehicle Tax	27	38	32
16/20M Vehicle Tax	0	215	185
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	12	11
LAVTR	0	0	0
Total Receipts	**25,383**	**30,673**	**1,741**
Resources Available:	**41,842**	**35,389**	**3,041**
Expenditures:			
Personal Services	1,450	3,500	3,500
Contractual Services	8,120	9,000	9,000
Capital Outlay	0	11,389	11,389
Commodities	8,140	10,200	10,200
Other	0	0	0
Transfer to Fire District #5 Special	19,416	0	0
Cash Forward (2022 column)	0	0	0
Total Expenditures	**37,126**	**34,089**	**34,089**
Unencumbered Cash Balance, Dec 31	4,716	1,300	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	34,089
		Tax Required	31,048
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	31,048

CPA summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	29,765	1513	32	185	0	11
Total	29,765	1,513	32	185	0	11

County Treas MVT Estimate	1,513				
County Treas RVT Estimate		32			
County Treas 16/20M Estimate			185		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					11

MVT Factor	0.05082				
RVT Factor		0.00107			
16/20M Factor			0.00620		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00039

CONSOLIDATED METHOD FUND PAGE

County Name: Rush County
Special District Name: Fire District #6 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	3,655	551	0
Ad Valorem Tax	16,997	19,406	xxxxxxxxxxxxxx
Delinquent Tax	242	0	0
Motor Vehicle Tax	897	1,085	1,057
Recreational Vehicle Tax	25	22	27
16/20M Vehicle Tax	0	118	142
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	1
LAVTR	0	0	0
Total Receipts	**18,161**	**20,631**	**1,227**
Resources Available:	**21,816**	**21,182**	**1,227**
Expenditures:			
Personal Services	0	600	600
Commodities	4,910	3,395	3,345
Contractual Services	4,577	3,600	3,600
Capital Outlay	4,042	11,670	11,055
Trasnfer to Fire District #6 Special	7,736	1,917	0
Cash Forward (2022 column)	0	0	0
Total Expenditures	**21,265**	**21,182**	**18,600**
Unencumbered Cash Balance, Dec 31	551	0	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	18,600
		Tax Required	17,373
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	17,373

CPA summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	19,802	1057	27	142	0	1
Total	19,802	1,057	27	142	0	1

County Treas MVT Estimate	1,057				
County Treas RVT Estimate		27			
County Treas 16/20M Estimate			142		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					1

MVT Factor	0.05336				
RVT Factor		0.00137			
16/20M Factor			0.00717		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00004

CONSOLIDATED METHOD FUND PAGE

County Name: Rush County
Special District Name: Fire District #7 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	22,169	11,239	(0)
Ad Valorem Tax	34,470	31,502	xxxxxxxxxxxxxx
Delinquent Tax	440	0	0
Motor Vehicle Tax	1,517	1,518	1,527
Recreational Vehicle Tax	33	50	34
16/20M Vehicle Tax	0	368	420
Commercial Vehicle Tax	48	39	49
Watercraft Tax	0	22	24
LAVTR	0	0	
Miscellaneous	545	0	0
Total Receipts	**37,053**	**33,499**	**2,054**
Resources Available:	**59,222**	**44,738**	**2,054**
Expenditures:			
Personal Services	750	1,300	1,300
Commodities	1,602	2,500	2,500
Contractual Services	6,661	6,000	8,000
Capital Outlay	0	14,500	14,500
Other	0	10,000	8,000
Trasnfer to Fire District #7 Special	38,970	10,439	3,099
Cash Forward (2022 column)	0	0	0
Total Expenditures	**47,983**	**44,739**	**37,399**
Unencumbered Cash Balance, Dec 31	11,239	(0)	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	37,399
		Tax Required	35,345
		Delinquency Computation % Rate 0.000%	0
		Amount of 2021 Ad Valorem Tax	35,345

CPA summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	33,837	1527	34	420	49	24
Total	33,837	1,527	34	420	49	24

County Treas MVT Estimate	1,527				
County Treas RVT Estimate		34			
County Treas 16/20M Estimate			420		
County Treas Commercial Vehicle Tax Estimate				49	
County Treas Watercraft Tax Estimate					24

MVT Factor	0.04513				
RVT Factor		0.00099			
16/20M Factor			0.01240		
Commercial Vehicle Factor				0.00143	
Watercraft Factor					0.00071

CONSOLIDATED METHOD FUND PAGE

County Name: Rush County
Special District Name: Fire District #8 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	30,046	52,082	35,006
Ad Valorem Tax	36,167	31,329	xxxxxxxxxxxxxxx
Delinquent Tax	414	0	0
Motor Vehicle Tax	1,674	1,756	1,667
Recreational Vehicle Tax	50	49	48
16/20M Vehicle Tax	0	125	150
Commercial Vehicle Tax	28	33	28
Watercraft Tax	0	12	13
LAVTR	0	0	0
Miscellaneous	34,083	0	0
Total Receipts	**72,416**	**33,304**	**1,906**
Resources Available:	**102,462**	**85,386**	**36,912**
Expenditures:			
Personal Services	2,750	4,000	4,000
Commodities	2,586	6,000	6,000
Contractual Services	7,502	10,000	10,000
Capital Outlay	25,520	15,000	15,000
Trasnfer to Fire District #8 Special	12,022	15,380	15,380
Cash Forward (2022 column)	0	0	0
Total Expenditures	**50,380**	**50,380**	**50,380**
Unencumbered Cash Balance, Dec 31	52,082	35,006	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	50,380
		Tax Required	13,468
	Delinquency Computation % Rate	0.000%	0
		Amount of 2021 Ad Valorem Tax	13,468

CPA summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	31,968	1667	48	150	28	13
Total	31,968	1,667	48	150	28	13

County Treas MVT Estimate	1,667				
County Treas RVT Estimate		48			
County Treas 16/20M Estimate			150		
County Treas Commercial Vehicle Tax Estimate				28	
County Treas Watercraft Tax Estimate					13

MVT Factor	0.05214				
RVT Factor		0.00150			
16/20M Factor			0.00468		
Commercial Vehicle Factor				0.00088	
Watercraft Factor					0.00042

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire District #1 Special		Fire District #2 Special		Fire District #3 Special		Fire District #4 Special		Fire District #5 Special		
Unencumbered Cash Balance Jan 1	26,199	Unencumbered Cash Balance Jan 1	36,529	Unencumbered Cash Balance Jan 1	53,436	Unencumbered Cash Balance Jan 1	79,821	Unencumbered Cash Balance Jan 1	19,777	Total 215,762
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	20,415	Transfer In	14,380	Transfer In	7,605	Transfer In	17,688	Transfer In	19,416	
Total Receipts	20,415	Total Receipts	14,380	Total Receipts	7,605	Total Receipts	17,688	Total Receipts	19,416	79,504
Resources Available:	46,614	Resources Available:	50,909	Resources Available:	61,041	Resources Available:	97,509	Resources Available:	39,193	295,266
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Capital Outlay	5,985	Capital Outlay	9,825	Capital Outlay	3,337	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,985	Total Expenditures	9,825	Total Expenditures	3,337	19,147
Cash Balance Dec 31	46,614	Cash Balance Dec 31	50,909	Cash Balance Dec 31	55,056	Cash Balance Dec 31	87,684	Cash Balance Dec 31	35,856	276,119 **
										276,119 **

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire District #6 Special		Fire District #7 Special		Fire District #8 Special						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,242	Cash Balance Jan 1	43,239	Cash Balance Jan 1	185,861	Cash Balance Jan 1		Cash Balance Jan 1		234,342
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	7,736	Transfer In	38,970	Transfer In	12,022					
Total Receipts	7,736	Total Receipts	38,970	Total Receipts	12,022	Total Receipts	0	Total Receipts	0	58,728
Resources Available:	12,978	Resources Available:	82,209	Resources Available:	197,883	Resources Available:	0	Resources Available:	0	293,070
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	11,495	Capital Outlay	29,682					
Total Expenditures	0	Total Expenditures	11,495	Total Expenditures	29,682	Total Expenditures	0	Total Expenditures	0	41,177
Cash Balance Dec 31	12,978	Cash Balance Dec 31	70,714	Cash Balance Dec 31	168,201	Cash Balance Dec 31	0	Cash Balance Dec 31	0	251,893 **
										251,893 **

** Note: These two block figures should agree.

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

State of Kansas
County
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Rush County, Kansas
will meet on August 23, 2021 at 10:00 AM at Rush County Commissioner's Room 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 Rush County Clerk's Office and will be available at this hearing.
REVENUE NEUTRAL RATE HEARING will be held beginning at 10 AM immediately preceeding the budget adoption 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 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	3,193,872	57.507	3,802,926	55.875	4,035,544	2,844,642	55.811
Debt Service	508,669	8.179	513,626	8.670	604,206	475,710	9.333
Road & Bridge	2,029,023	25.167	2,520,000	27.659	2,657,245	1,317,154	25.842
Special Bridge	12,476	5.198	350,000	1.855	450,000	101,479	1.991
Health	195,163	1.911	209,207	2.694	246,891	152,170	2.986
Noxious Weed	378,845	4.173	441,400	5.892	496,845	256,822	5.039
Appraiser's Cost	121,851	2.515	141,619	2.288	146,462	110,154	2.161
Hospital Maintenance			5,000		5,000		
Mental Health	23,146	0.403	31,213	0.402	30,976	19,475	0.382
Intellectual Disability	11,389	0.198	21,136	0.212	21,850	11,062	0.217
No Fund Warrants	211,613	2.787	207,056	2.204	5,000		
Special Parks and Recreation			400		400		
Special Alcohol			500		7,463		
Noxious Weed Capital Outlay			5,000		117,585		
Solid Waste	77,076		120,000		114,274		
Hospital Revenue Bond			723				
Wireless 911	51,579		55,000		252,925		
Non-Budgeted Funds-A	647,597						
Non-Budgeted Funds-B	42,485						
Non-Budgeted Funds-C	307						
Totals	7,505,091	108.038	8,424,806	107.751	9,192,666	5,288,668	103.762
Revenue Neutral Rate **							*106.786*
Less: Transfers	1,287,219		689,982		678,397		
Net Expenditure	6,217,872		7,734,825		8,514,269		
Total Tax Levied	5,615,094		5,442,708		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	51,973,502		50,512,167		50,968,808		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,385,000	5,055,000	4,705,000
Revenue Bonds	0	0	0
Other	607,500	405,000	202,500
Lease Pur. Princ.	109,129	211,550	142,938
Total	6,101,629	5,671,550	5,050,438

*Tax rates are expressed in mills

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

Rush County Clerk
Clerk

No assurance is provided. Substantially all disclosures omitted.

Rush County | 2022

NOTICE OF BUDGET HEARING

	Prior Year Actual 2020		Current Yr Estimate 2021		Proposed Budget Year 2022				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2021 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation	*Revenue Neutral Rate***
Fire District #1 General	36,949	6.10800	37,200	6.09400	35,300	32,619	7.000	4,659,876	*6.094*
Fire District #2 General	22,000	3.70500	21,114	6.81800	20,850	19,779	7.000	2,825,574	*6.591*
Fire District #3 General	21,500	2.57000	27,000	3.29300	27,000	12,593	1.984	6,346,322	*3.351*
Fire District #4 General	61,703	3.99800	62,017	4.51100	61,703	55,499	4.840	11,466,858	*4.466*
Fire District #5 General	37,126	3.81600	34,089	4.99900	34,089	31,048	4.958	6,261,948	*4.754*
Fire District #6 General	21,265	7.89700	21,182	9.06500	18,600	17,373	8.030	2,163,601	*9.152*
Fire District #7 General	47,983	7.00000	44,739	6.97700	37,399	35,345	7.000	5,049,417	*6.702*
Fire District #8 General	50,380	3.60300	50,380	3.30700	50,380	13,468	1.408	9,566,213	*3.342*
Fire District #1 Special	0	0.00000	0	0.00000	0	0		0	*0.000*
Fire District #2 Special	0	0.00000	0	0.00000	0	0		0	*0.000*
Fire District #3 Special	0	0.00000	0	0.00000	0	0		0	*0.000*
Fire District #4 Special	0	0.00000	0	0.00000	0	0		0	*0.000*
Fire District #5 Special	0	0.00000	0	0.00000	0	0		0	*0.000*
Fire District #6 Special	0	0.00000	0	0.00000	0	0		0	*0.000*
Fire District #7 Special	0	0.00000	0	0.00000	0	0		0	*0.000*
Fire District #8 Special	0	0.00000	0	0.00000	0	0		0	*0.000*
Totals	298,906	38.69700	297,721	45.06400	285,321	217,724	42.220		

*Tax rates are expressed in mills

Clerk

No assurance is provided. Substantially all disclosures omitted.

Rush County

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	2,834,580	55.614	10,062
Debt Service	474,027	9.300	1,683
Road & Bridge	1,312,495	25.751	4,659
Special Bridge	101,120	1.984	359
Health	151,632	2.975	538
Noxious Weed	255,914	5.021	908
Appraiser's Cost	109,764	2.154	390
Hospital Maintenance	-627		0
Mental Health	19,406	0.381	69
Intellectual Disability	11,023	0.216	39
No Fund Warrants	-18,511		0
TOTAL	5,250,823	103.396	18,707

2021 July 1 Valuation: 50,968,808

Valuation Factor: 50,968.808

Neighborhood Revitalization Subj to Rebate: 180,928

Neighborhood Revitalization factor: 180.928

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

No assurance is provided. Substantially all disclosures omitted.