County Clerk

CERTIFICATE

To the Clerk of Haskell County, State of Kansas

State of Kansas County

Clerico Capal

Put 12 Carrier 70 8000

We, the undersigned, officers of **Haskell County**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		Г		2020 Adopted Budget	
		Page	Budget Authority	Amount of 2019	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit for	2020	2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases	K.S.A.	6			
<u>Fund</u>	79-1946	7	3,055,957	/ 518,534	4.174
General 100		l — — —	3,989,767	√ 3,427,025	27.58b
Road & Bridge 201	68-5,101	8		√ 3,427,023 √ 259,714	2.091
County Appraiser 214	79-1482	9	277,007	7 235,714	ـــ ع.٠١١
County Building 207	19-15,116	9	1,102,796	00.000	
Direct Election 210	22-2201a	10	136,744	√ 32,977	ما ما که
Historical Records 215	19-2651	10	26,077	√ 24,560	, 198
Noxious Weed 213	2-1318	11	136,981	· \	
Employee Retirement	74-4920	11	395,000	ு 262,926	2,117
Service to Elderly 217	12-1680	12	255,824	J 245,596	1.977
Social Security (a09	40-2305	12	313,683	J 223,411	1,799
Unemployment Insurance	44-710e	13	142,430		
Waste Disposal	65-204	13	1,493,271	√ 940,269	7,569
Drifting Soil 140	2-2007	14	5,441		
Golf Course 205	19-27,156	14	128,339	J 122,798	.989
Sheriff 220	12-11a01	15	1,834,468	/ 1,559,858	12.556
Emergency Services 22	65-6113	15	1,318,259	<i>J</i> 974,775	7.847
Wind Power Fund 120		16	814,713		
		16			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		xxxxx	15,426,757	8,592,443	69,169
Budget Summary		20			
					County Clerk's Use Onl
					124, 232, 325
		<u></u>			Nov 1, 2019 Total
					Assessed Valuation

Assisted by:	Tax Lid Limit (from Computation Tab) Does the County need to hold an election?	8,992,542 NO
Lisa Axman, CPA	bots the county here to see	
Lewis, Hooper & Dick, LLC		
Address:	011 1	
PO Box 699		
Garden City, KS 67846	Q &	
Email:	Duyin Johney	
lisaa@lhd.com	. 0	
AMEST CALLO 299	11 COUNTY	

Governing Body

Haskell County

Computation to Determine Limit for 2020

	Companion to a tree			Amount of Levy
1	Total tax levy amount in 2019 budget	+	\$	8,221,028
	Other tax entity levy in 2019 budget	-	\$ _	117,796 Golf Course
۷.	Other tax entity levy in 2019 budget Other tax entity levy in 2019 budget	-	\$ _	205,933 Service to Elderly
2	Net tax levy		\$	7,897,299
٥.	Net tax levy			
	2020 Budget Percentage Adjustmen	ts		
4.	New improvements, remodeling and renovations for 2019 : +	98,487		
5.	Increase in personal property for 2019 :			
	5a. Personal property 2019 + 57,669,509			
	5b. Personal property 2018 - 57,759,505	0		
	5c. Increase in personal property (5a minus 5b)	(Use Only if > 0)		
		(Osc Only II > 0)		
	the state of the s	21,553		
6.	Valuation of property that has changed in use during 2019:			
7.	Expiration of property tax abatements +	0		
8.	Expiration of TIF, Rural Housing, and NR Districts +	0		
	(Incremental assessed value over base)			
		100.040		
9.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	120,040		
	Table estimated valuation July 1, 2019 122,798,232			
10	Total estimated valuation July 1, 2019 122,798,232			
	The second secon	0.0010		
11	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			
12	Percentage adjustment increase (12 times 3)	-	+ \$ _	7,727
13	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average	e)	-	1.50%
			\$	118,459
14	Consumer Price Index adjustment (Line 3 times Line 14)		Ψ_	110,100
			\$	126,186
15	. Total Percentage Adjustments		-	

2020 Revenue Adjustments

16.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	-	0 0
17.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	0
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	-	0
18.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+	0
19.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020	budget: +	0
20.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	. +	0
21.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget	: +	0
22.	Law enforcement expenses - 2019 budget:	34,468 15,196 25,728	93,544
23.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	0 0 0	0
24.	Emergency medical expenses - 2020 budget.	118,259 199,153 11,987	507,119
25.	. Total Revenue Adjustments		600,663

Levies on Behalf of Another Political or Governmental Subdivision

26.	Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget:	++++++	122,798 GOIT 245,596 Services to Elderly 0
27.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	368,394
28.	Levy for Dissolved Taxing Entity (Only use the First Year After Dissolved)	+	
28.	Total Computed Tax Levy		8,992,542

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)	7,667,776	None
2019 Tax Levy (Less Levy for other Governmental Units)	8,221,028	None
•		
Average Tax Levy (last three years)	7,944,402	
CPI Adjustment of 0.025	198,610	
Average Tax Levy Adjusted by CPI	8,143,012	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	8,592,443	
••••		
Exemption from Election Requirement	No	
•		
п		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss	0	
	0.500.443	
2020 Tax Levy (Less Levy for other Governmental Units)	8,592,443	
2019 Tax Levy (Less Levy for other Governmental Units)	8,221,028	
Change in Levy	371,415	
		118,459
CPI Adjustment	(0.072	110,437
2020 Mill Rate (Less Mills for other Governmental Units)	69,973	
		0
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		118,459
		No
Exemption from Election Requirment		140

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

Trional tional Trional	Budgeted Funds	Ad Valorem Levy		Allo	Allocation for Year 2020	020	•••
1,198,227 51,123 628 16,204 5,641	for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
12,799 1,570 40,510 14,100 2,995,419 12,779 137 3,527 1,128 2,607,799 1,1,127 34 880 3.06 3,235 1,005 1,281 111 3,235 1,005 1,281 111 3,241,201 1,0231 1,134 1,135 3,241 3,245 1,104 3,245 1,1034 1,340,520 3,0414 374 3,641 3,356 1,340,520 3,50750 4,308 111,182 38,697 2,21,028 3,20750 4,308 111,182 38,697 2,2040 Vehicle Estimate 350,750 4,308 111,182 38,697 3,441 3,445 3,746 3,746 3,780 4,208 Vehicle Estimate 350,750 4,308 111,182 38,697 4,208 Vehicle Estimate 3,50750 4,308 111,182 38,697 4,208 Vehicle Estimate 3,50750 4,308 111,182 38,697 4,208 Vehicle Estimate 3,50750 4,308 111,182 38,697 4,208 Vehicle Factor 0,00052 1,000052 4,208 Vehicle Factor 0,000471 1,000471 1,000471 4,208 Vehicle Factor 0,000471 1,000	L	1,198,227	51,123	628	16,204	5,641	209
s 20,799 11,127 137 3.527 1,228	Road & Bridge	2,995,419	127,799	1,570	40,510	14,100	524
Second Color Seco	County Appraiser	260,799	11,127	137	3,527	1,228	46
Section Sect	County Building						
11	Direct Election	62,099	2,777	34	880	306	11
1,387 1,440 1,53 1,135	Historical Records	23,559	1,005	12	319	111	4
11	Noxious Weed	32,503	1,387	17	440	153	9
hy 205,933 8,786 108 2,785 969 1084 108 1084 1084 1084 1084 1084 1084	Employee Retirement	241.201	10,291	126	3,262	1,135	42
117 3,029 1,054	Service to Elderly	205.933	8,786	108	2,785	696	36
Signature 117,796 30,414 374 9,641 3,356 1,593 1,593 1,594 1,595	Social Security	223,947	9,555	117	3,029	1,054	39
Scoring	Unemployment Insurance						
S Soll 117.796	Waste Disposal	712,867	30,414	374	9,641	3,356	125
1,340,550 5,026 62 1,593 554	Drifting Soil						
1,340,550 57,195 702 18,130 6,310	Golf Course	117,796	5,026	62	1,593	554	21
Name	Sheriff	1,340,550	57,195	702	18,130	6,310	235
S 221,028 350,750 4,308 111,182 38,697	Emergency Services	803,128	34,265	421	10,862	3,780	141
Treas Motor Vehicle Estimate Treas Recreational Vehicle Estimate Treas Vatercraft Tax Estimate Treas Watercraft Tax Estim							
Treas Motor Vehicle Estimate 350,750 4,308 111,182 38,697 Treas Recreational Vehicle Estimate 350,750 4,308 Treas Commercial Vehicle Estimate 111,182 Treas Watercraft Tax Estimate 38,697 Treas Watercraft Tax Estimate 16,20M Vehicle Factor 0,00052 Recreational Vehicle Factor 0,00052 Tommercial Vehicle Factor 0,00052							
Treas Motor Vehicle Estimate 350,750 4,308 111,182 38,697 Treas Recreational Vehicle Estimate 350,750 4,308 Treas Commercial Vehicle Tax Estimate Treas Commercial Vehicle Factor 0,004266 Vehicle Factor 0,004266 Commercial Vehicle Factor 0,00471 Commercial Vehicle Factor 0,00471							
Treas Motor Vehicle Estimate 350,750 4,308 111,182 38,697 Treas Recreational Vehicle Estimate 350,750 4,308 Treas 16/20M Vehicle Estimate 111,182 Treas Commercial Vehicle Tax Estimate 38,697 Treas Watercraft Tax Estimate 38,697 Treas Watercraft Tax Estimate 16/20M Vehicle Factor 0.00052 Total Medicle Factor 0.00052 Total Medicle Factor 0.00052 Total Medicle Factor 0.00071 Total Medicle Factor 0.00071							
Treas Motor Vehicle Estimate 350,750 4,308 111,182 38,697 Treas Recreational Vehicle Estimate 4,308 111,182 38,697 Treas Recreational Vehicle Estimate 111,182 38,697 Treas Commercial Vehicle Factor 0.004266 38,697 Vehicle Factor 0.004266 0.001352 Recreational Vehicle Factor 0.004266 0.00471							
Treas Motor Vehicle Estimate 350,750 4,308 111,182 38,697							
Treas Motor Vehicle Estimate 350,750 4,308 111,182 38,697 Treas Recreational Vehicle Estimate 4,308 111,182 38,697 Treas L6/20M Vehicle Estimate 111,182 38,697 Treas Vatercraft Tax Estimate 0.04266 38,697 Vehicle Factor 0.00052 0.01352 16/20M Vehicle Factor 0.004266 0.00471							
Treas Motor Vehicle Estimate 350,750 Treas Recreational Vehicle Estimate Treas 16/20M Vehicle Estimate Treas Watercraft Tax Estimate Vehicle Factor Recreational Vehicle Factor Commercial Vehicle Factor Commercial Vehicle Factor 0.04266 Recreational Vehicle Factor Commercial Vehicle Factor Commercial Vehicle Factor 0.00471	TOTAL	8,221,028	350,750	4,308	111,182	38,697	1,439
111,182 111,182 38,697 0.04266 0.00052 16/20M Vehicle Factor Commercial Vehicle Factor 0.00471	County Treas Motor Vehic	cle Estimate	350,750				
0.04266 0.00052 111,182 38,697 0.04266 16/20M Vehicle Factor Commercial Vehicle Factor Commercial Vehicle Factor 16/20M Vehicle Factor Commercial Vehicle Factor 16/20M Vehicle Factor 16/20M Vehicle Factor 16/20M Vehicle Factor	County Treas Recreational	il Vehicle Estimate	l	4,308			
Estimate 38,697 0.04266 ehicle Factor 0.00052 16/20M Vehicle Factor 0.00471 Commercial Vehicle Factor 0.00471					111 182		
0.04266 actor 0.00052 20M Vehicle Factor 0.01352 Commercial Vehicle Factor 0.00471	County Treas 16/20M Vel	hicle Estimate			701,111		
0.04266 Vehicle Factor 0.00052 16/20M Vehicle Factor 0.00471 Commercial Vehicle Factor 0.00471	County Treas Commercial	I Vehicle Tax Estimat	e,			38,697	
Recreational Vehicle Factor 0.00052 16/20M Vehicle Factor 0.01352 Commercial Vehicle Factor 0.00471	County Treas Watercraft	Tax Estimate				l	1,439
Vehicle Factor 0.01352 Commercial Vehicle Factor 0.00471	Motor Vehicle Factor		0.04266				
0.01352 nmercial Vehicle Factor	121	Recreational Vehicle	Factor	0.00052	ı		
0.00471		ī	6/20M Vehicle Fact	ior	0.01352	1	
			O	Commercial Vel	hicle Factor	0.00471	
							0.00018

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Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
Road & Bridge	Special Highway	621,137	-	_	68-590
Road & Bridge	Special Road Machinery	947,981	-		68-141g
Motor Vehicle Operating	General	126,040	_		8-145
Oil & Gas Valuation Trust	General	-	-		19-271
General	County Building	-	-	150,000	19-120
- Control					
	Total	1,695,158	0	150,000	
	Adjustments*		0	C	
	Adjusted Totals	1,695,158	0	150,000]

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

State of Kansas County 2020

STATEMENT OF INDEBTEDNESS

Haskell County

Dale Dale	Interest		Beginning Amount			Amo	Amount Due	Amo	Amount Due
	Rate	Amount	Outstanding	Date	Date Due	2(019	20	020
	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
Н									
-									
-									
-									
-									
			0			0	0	0	0
-									
			0				0 0	9	0
								_	
			0						
			0				0		0 0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

			•				
		Term of	Interest	Total Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020
None							
				Totals	0	0	0

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

2020

Haskell County

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX L			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,251,402	3,677,556	2,023,153
Receipts:		4 400 000	
Ad Valorem Tax	1,945,186	1,198,227	xxxxxxxxxxxxxxxx
Delinquent Tax	27,603		/ 51 100
Motor Vehicle Tax	85,218	86,755	J 51,123
Recreational Vehicle Tax	985	1,752	J 628
16/20M Vehicle Tax		37,396	16,204
Commercial Vehicle Tax		15,745	J 5,641
Watercraft Tax		434	<i>j</i> 209
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	234,357	100,000	100,000
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	199,370	75,000	75,000
Interest on Current Taxes	48,459		
Contract Law	,		
Federal and State Grants			
Mortgage Registration Fees	41,658		
Officers' Fees	57,468	40,000	40,000
	01,100	3,000	
District Court Fees Insurance and Patient Payments			
	294,740	240,000	240,000
Contract Proceeds	126,040	0	
Transfer from Motor Vehicle Operating	0	0	
Transfer from Oil & Gas Valuation Depl	5,818		
Prior Year Canceled Encumbrances	3,616		
	· · · · · · · · · · · · · · · · · · ·		
L. L. CT (IDD)			
In Lieu of Taxes (IRB)	382,812	,	
Interest on Idle Funds	302,012	<u> </u>	C
Neighborhood Revitalization Rebate	10,966	;	
Miscellaneous	10,900	<u> </u>	
Does miscellaneous exceed 10% of Total Rec	3,460,680	1,798,30	9 531,805
Total Receipts			
Resources Available:	5,712,082	5,473,00	2,00.,000

11410-00 11210-00 1114-00 11501-00 FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	5,712,082	5,475,865	2,554,958
Expenditures:			
Courthouse General	412,185	958,069	975,971
County Commission	71,252	144,474	146,579
County Clerk	125,508	145,600	148,808
County Treasurer	240,284	301,000	308,110
Register of Deeds	89,205	114,370	119,023
Custodian	51,901	66,191	67,538
County Counselor	36,800	39,416	40,598
Employee Benefits	371,059	974,209	470,159
Other	297,782	315,950	163,030
County Attorney	131,955	143,000	141,200
District Court	39,454	76,370	76,370
Juvenile Detention	10,517	12,439	15,000
County Health	88,053	93,053	165,000
Other	68,571	68,571	68,571
Transfers	0	0	150,000
114.010.0	0	0	0
Subtotal	2,034,526	3,452,712	3,055,957
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,034,526	3,452,712	3,055,957
Unencumbered Cash Balance Dec 31	3,677,556	2,023,153	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,372,017	3,470,614	
2010/2017/2020 Duaget Hameling Information	Nor	n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	3,055,957
	•	Tax Required	
	Delinquent Comp Rate:	3.5%	17,535
	Amount of	2019 Ad Valorem Tax	518,534

Page No. 7a

dopted Budget	Prior Year	Current Year	Proposed Budget	
eneral Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020	
xpenditures:				
Salaries			(471.220	-31160-27
Contractual	411,732	471,320	√ 471,320 √ 2,000	31160-71
Commodities	453	2,000		31160.85
Capital Outlay		314,570		31160-26
Economic Development		170,179	J 188,081	31160-36
otal	412,185	958,069		
	50.601	70,164	72,269	31100-11
Salaries	59,691	74,310	/ 74,310	
Contractual	11,561	74,310	7 74,510	3 11 - 84
Commodities				
Capital Outlay	71.262	144,474		J 24
otal	71,252	144,474		31110-11-77.5
	101,142	123,600	√ 127,308-	31110-11-74.26
Salaries	3,221	7,000	√ 7,000	- 31110-65
Contractual	5,960	8,000	/ 8,000	-31112.11
Commodities	15,185	7,000	√ 6,500	- 31115-81
Capital Outlay	125,508	145,600	10.000	
Total	123,308	115,500		31120-11 - 120,0
	222,077	237,000	√ 244,110	31.20.13 17
Salaries	10,214	28,500	28,500	See nang's bu
Contractual	5,434	24,500	× 24,500) See VEME
Commodities	2,559	11,000	/ 11,000	1/
Capital Outlay	240,284	301,000	110	
Total				31146-1
Salaries	79,651	93,070	√ 97,723	21142-10
Contractual	5,310	11,300	11,300	See 1800 Pridge
Contractual	4,244	10,000	J 10,000	
Capital Outlay				
Capital Outlay Total	89,205	114,370		
Salaries	42,022	44,891]- 31170-14
Contractual	4,197	11,300	/ 11,300	
Commodities	5,682	10,000	/ 10,000	1/
Capital Outlay				_
Total	51,901	66,191		
Total				_
Salaries	36,800	39,416	40,598	
Contractual				4
Commodities				_
Capital Outlay				4
Total	36,800	39,416	│	31190-11
F			470.150	-
Health Insurance	371,059	974,209	470,159	<u>'</u> -
				_
				38500-01
Total	371,059	974,209	1 1	7 2000 01
			2,276,786	4

CUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget	
General Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020	
Expenditures:				
Other				
Soil Conservation	31,000	36,000	37,080	
County Fair	98,000	104,950	104,950	
Agricultural Extension	138,782	145,000	0	
City of Sublette Airport Maintenance	15,000	15,000	0	
Rural Opportunity Zone	15,000	15,000	15,000	
WeKanDo			6,000	
otal	297,782	315,950		
				3113011-76
Salaries	110,969	115,000	J 117,000	131130-13
Contractual	19,444	21,700	J 19,200	·
Commodities	1,542	3,350	ا 3,000	See budget
Capital Outlay		2,950	√ 2,000 J	, -
Fotal	131,955	143,000		
Control of the contro				
Salaries				
Contractual	19,954	62,370	√ 62,370	3 1150-23
Commodities	11,025	4,000		31150.71
Capital Outlay	8,475	10,000	J 10,000	31150-85
Total	39,454	76,370		
Total				
Salaries				
Contractual	10,517	12,439	15,000	
Commodities				
Capital Outlay				-1150
Total	10,517	12,439		38450-9
I Otal	,			
Salaries				
Contractual	88,053	93,053	100,000	
Commodities	,			
Contingency			65,000	
Total	88,053	93,053		38640.
Other				
Mental Health	32,071	32,071	32,071	
Mental Disabilities - SDSI	23,500	23,500	23,500	
Mental Disabilities - RCDC	8,000	8,000	8,000	
Western KS Child Advocacy	5,000	5,000	5,000	
City on a Hill	,,,,,,			
Total	68,571	68,571		
Transfers				
County Building			150,000]
County Dunanig				
				ļ
Total	0	0	150,000	
1 Otal				1
				1
				1
Total	0	0	0	4
ı Olai				1
Total - Page7c	636,332	709,383	779,171	_

FUND PAGE - GENERAL

	0 17	Down and Dowland
		Proposed Budget Year for 2020
Actual for 2018	Estimate for 2019	1 car 101 2020
0	0	0
0	0	0
0	0	0
		0
	- U	
0	0	0
0	0	(
0		
	1	
0	V	
1 200 104	2 743 329	2,276,78
1,398,194	2,173,327	2,2.3,10
626 222	709 383	779,17
030,332	100,505	
2,034,526	3,452,712	3,055,95
	0 0 0 0 0 0 1,398,194	Actual for 2018 Estimate for 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,398,194 2,743,329 636,332 709,383

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Unencumbered Cash Balance Jan 1 1,376,698 609,243 Receipts: Ad Valorem Tax 2,322,425 2,995,419 xxxxxxxxx Delinquent Tax 50,715 Motor Vehicle Tax 214,503 102,995 Recreational Vehicle Tax 2,082 16/20M Vehicle Tax 44,396	0r 2020 140,737 xxxxxxxxx
Comparison	140,737 xxxxxxxxx
Receipts: 2,322,425 2,995,419 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxx
Ad Valorem Tax 2,322,425 2,995,419 xxxxxxxxx 20elinquent Tax 50,715 700 700 700 700 700 700 700 700 700 70	
Delinquent Tax 50,715 Motor Vehicle Tax 214,503 102,995 Recreational Vehicle Tax 2,082 6/20M Vehicle Tax 44,396	
Motor Vehicle Tax 214,503 102,995 Image: Control of the control of	
Accreational Vehicle Tax 2,082 6/20M Vehicle Tax 44,396	
ecreational Vehicle Tax 2,082 6/20M Vehicle Tax 44,396	127,799 - 1141
6/20M Vehicle Tax 44,396	1,570 1121
	√ 40,510 IIIIY
Offinercial Vehicle Lax	14,100 1150
Vatercraft Tax 514	J 524 1130
pecial City & County Highway 418,364 352,495	353,392 1 a 3
County Equalization	
	
Interest on Idle Funds	0
Neighborhood Revitalization Rebate	
Miscellaneous 18,463	
Does miscellaneous exceed 10% of Total Rec	537,895
Total Receipts 3,024,470 3,516,593	
Resources Available: 4,401,168 4,125,836	678,632

2020

FUND PAGE - ROAD

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	4,401,168	4,125,836	678,632
Expenditures from detail page:			
Employee Benefits	220,763	482,895	439,900
Maintenance	1,882,976	1,784,370	1,880,400
Construction	16,830	1,247,716	1,208,300
Administrative	102,238	470,118	461,167
Transfers Out	1,569,118	0	0
	0	0	0
Subtotal	3,791,925	3,985,099	3,989,767
			-
		-	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			2 000 7/7
Total Expenditures	3,791,925		
Unencumbered Cash Balance Dec 31	609,243		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	3,791,925		
		n-Appropriated Balance	
	Total Expend	iture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate	3.5%	115,890
	Amount of	f 2019 Ad Valorem Tax	3,427,025

Fund 20/

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Road & Bridge Fund	Actual for 2018	Estimate for 2019	Year for 2020	
Expenditures:				
Employee Benefits	220,763	482,895		
Contractual				
Commodities				
Capital Outlay				
Total	220,763	482,895		35110-1
Salaries	653,840	897,360	/ 835,630	- 35110-15
Contractual	233,738	277,878		-35110-27
Commodities	995,398	609,132	780,125	- 85112-71
Capital Outlay				
Total	1,882,976	1,784,370		
Construction				
Contractual				ne 31
Commodities	16,830	62,528		- 35111-76
Capital Outlay		1,185,188	√ 1,128,750 1,000,300	35111.28
Total	16,830	1,247,716		
			51.665	3,000
Salaries	50,162	40,143		- 35112-13
Contractual	45,979	132,300	J 126,000	- 35112 27
Commodities	5,091	205 (55	202.500	- 35112.8
Capital Outlay	1,006	297,675	√ 283,500	- 55 4 %
Total	102,238	470,118		
Transfers Out				
Special Highway	621,137			
Special Road Machinery	947,981			-
				1
	1,7(0,110		0	1
Total	1,569,118	0	U	1
				1
				1
				†
				1
		0	0	-
Total	2 701 025	3,985,099	3,989,767	1
Total Detail Expenditures**	3,791,925	3,983,099	3,767,707	_

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

FUND PAGE FO	R FUNDS WITH A	TAX LEVY

Fund a	214
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Adopted Budget	Prior Year	Current Year	Proposed Budget		
	Actual for 2018	Estimate for 2019	Year for 2020	Į	
Unencumbered Cash Balance Jan 1	49,802	26,918	10,011		
Receipts:					
Ad Valorem Tax	212,533	260,799	XXXXXXXXXXXXXXXXX		
Delinquent Tax	3,553			11410-00	
Motor Vehicle Tax	13,103	9,440	√ 11,127	11410	
Recreational Vehicle Tax		191	√ 137	11210-00	
16/20 M Vehicle Tax		4,069	∫ 3,527	1111 4-00	
Commercial Vehicle Tax		1,713	J 1,228	11501-00	
Watercraft Tax		47	J 46	11301-00	
Prior Year Cancelled Encumbrances]	
					1
Interest on Idle Funds				21170211	6557.00 1
Neighborhood Revitalization Rebate			0	, 311 /011 -	1 /
Miscellaneous	2,245			31170-12	104.000.00
Does miscellaneous exceed 10% of Total Rec				4 /	
Total Receipts	231,434	276,259	16,065		
Resources Available:	281,236	303,177	26,076	-31170-24- Ger Burget	
Expenditures:				3000	
Personnel	82,374	89,740	1 110,557	- war ay Ge	
Contractual	158,911	172,726	145,450	311 70- 21	•*
Commodities	5,453	5,700	√ 6,000	7 - 3 (1) 0 - 71	
Capital Outlay	7,580		15,000	1 511 7 6 -	
GIS		10,000	<u>t</u>	31170-48	
			<u></u>	1	
Cash Forward (2020 column)				4	
Miscellaneous				_	
Does miscellaneous exceed 10% of Total Exp				<u> </u>	
Total Expenditures	254,318	293,166		50	
Unencumbered Cash Balance Dec 31	26,918		XXXXXXXXXXXXXXXXXX		
2018/2019/2020 Budget Authority Amount:	254,401	293,166		4	
•		n-Appropriated Balance			
	Total Expendi	ture/Non-Appr Balance			
		Tax Required			
	Delinquent Comp Rate:		8,783	₹	
	Amount of	2019 Ad Valorem Tax	259,714	<u> </u>	

Adopted Budget	Prior Year	Current Year	Proposed Budget	Fun 207
	Actual for 2018	Estimate for 2019	Year for 2020	rand do n
Unencumbered Cash Balance Jan 1	1,005,073	952,796	952,796	
Receipts:				
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX	
Delinquent Tax	8			
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20 M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax				1
Reimbursement	17,043			1
Transfer from General	0	0	150,000	4
				-
Interest on Idle Funds				4
Neighborhood Revitalization Rebate			0	4
Miscellaneous				4
Does miscellaneous exceed 10% of Total Rec				4
Total Receipts	17,051	0		
Resources Available:	1,022,124	952,796	1,102,796	4
Expenditures:				4
Contractual	17,726			4
Commodities	1,694			- 38200-83
Capital Outlay	49,908	- (1,102,796	d- 5, 2, 2
Health Service/Ambulance Building				4
				4
Cash Forward (2020 column)				4
Miscellaneous				4
Does miscellaneous exceed 10% of Total Exp			- 1100.00	_
Total Expenditures	69,328			
Unencumbered Cash Balance Dec 31	952,796		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
2018/2019/2020 Budget Authority Amount:	1,068,160			2
		n-Appropriated Balanc		뒴
	Total Expendi	ture/Non-Appr Balanc		0
		Tax Require		0
	Delinquent Comp Rate:	3.5%		0
	Amount of	2019 Ad Valorem Ta	x	의

rund 210

·				rund 210	
FUND PAGE FOR FUNDS WITH A TAX L Adopted Budget	EVY Prior Year	Current Year	Proposed Budget		
Adopted Budget	Actual for 2018	Estimate for 2019	Year for 2020		
Jnencumpered cast alance Jan 1	67,404	84,436	100,874		
Receipts:					
Ad Valorem Tax	47,520	65,099	xxxxxxxxxxxxxxxx		
Delinquent Tax	756				
Motor Vehicle Tax	2,765	2,121	2,777	11410-00	
Recreational Vehicle Tax		43	J 34	11210-00	
16/20 M Vehicle Tax		914		1114-00	
Commercial Vehicle Tax		385	√ 306	11501-00	
Watercraft Tax		11	<u>√</u> 11	11301-00	
		.,			
Interest on Idle Funds			0		
Neighborhood Revitalization Rebate					
Miscellaneous Does miscellaneous exceed 10% of Total Rec	-,				
	51,041	68,573	4,008		
Total Receipts Resources Available:	118,445	153,009	104 882	*	
Expenditures:	115,116		1	31180-17 31180-17-22 582 28-206	
Personnel	6,478	6,953	7,162	31180-17	3 ર - મુક્કાન્
Contractual	15,244	26,182	√ 29,082	31180-27-20	
Commodities	10,737	14,000	14,000	31/80-11	
Capital Outlay	1,550	5,000	J 86,500	3/180-87	
Cash Forward (2020 column)					
Miscellaneous					
Does miscellaneous exceed 10% of Total Exp					
Total Expenditures	34,009	52,135			
Unencumbered Cash Balance Dec 31	84,436		xxxxxxxxxxxxxxxx		
2018/2019/2020 Budget Authority Amount:	123,432	123,635	136,744		
		-Appropriated Balance			
			126 744		
	i otai Expendit	ure/Non-Appr Balance			
_	•	Tax Required	31,862		
r	Delinquent Comp Rate:	Tax Required 3.5%	31,862 1,115		
	Delinquent Comp Rate:	Tax Required	31,862 1,115		
I Adopted Budget	Delinquent Comp Rate: Amount of	Tax Required 3.5% 2019 Ad Valorem Tax	31,862 1,115 32,977	215	
	Delinquent Comp Rate: Amount of	Tax Required 3.5% 2019 Ad Valorem Tax	31,862 1,115 32,977 Proposed Budget	irma 215	
Adopted Budget	Delinquent Comp Rate: Amount of Prior Year Actual for 2018	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019	31,862 1,115 32,977 Proposed Budget Year for 2020	Prime 215	
Adopted Budget Unencumbered Cash Balance Jan 1	Delinquent Comp Rate: Amount of	Tax Required 3.5% 2019 Ad Valorem Tax	31,862 1,115 32,977 Proposed Budget Year for 2020	jima 2.15	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts:	Delinquent Comp Rate: Amount of Prior Year Actual for 2018	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019	31,862 1,115 32,977 Proposed Budget Year for 2020 897	Prima 215	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Delinquent Comp Rate: Amount of Prior Year Actual for 2018	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	' 	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax	Prior Year Actual for 2018 1,648	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138	31,862 1,115 32,977 Proposed Budget Year for 2020 897 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20	31,862 1,115 32,977 Proposed Budget Year for 2020 897 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11210-00	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422	31,862 1,115 32,977 Proposed Budget Year for 2020 897 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11210-00 11410-00	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11410-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-00 11501-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11410-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11410-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11410-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11410-00	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11410-00	
Adopted Budget Unencumbered Cash Balance Jan 1 Reccipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Under Tax Watercraft Tax Under Tax Watercraft Tax Under Tax Watercraft Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 11114-00 11501-00	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 11114-00 11501-00	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous	Prior Year Actual for 2018 22,129 360	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 11114-00 11501-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5	31,862 1,115 32,977 Proposed Budget Year for 2020 897 XXXXXXXXXXXXXXXXXXXXX	1130.00 1130.00 1130.00	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Under Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 25,16	31,862 1,115 32,977 Proposed Budget Year for 2020 897 XXXXXXXXXXXXXXXXXXXX	11210-00 11210-00 111501-00 11301-00	
Adopted Budget Unencumbered Cash Balance Jan 1 Reccipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Under Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5	31,862 1,115 32,977 Proposed Budget Year for 2020 897 XXXXXXXXXXXXXXXXXXXX	11210-00 11210-00 111501-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 1114-00 11301-00	
Adopted Budget Unencumbered Cash Balance Jan 1 Reccipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Under Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 1114-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 1114-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 1114-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 1114-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 1114-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Contractual	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 1114-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Contractual Cash Forward (2020 column)	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11210-00 11210-00 1114-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Contractual Cash Forward (2020 column) Miscellaneous	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327 23,189	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1130.00 1130.00 1130.00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Contractual Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327 23,189	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29! 26,40	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1130.00 1130.00 1130.00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Expenditures: Contractual Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Miscellaneous Does miscellaneous	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327 23,189	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29 26,40 26,40	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-00 11301-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Contractual Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 1,648 22,129 360 1,190 23,679 25,327 23,189	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 5 6 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	31,862 1,115 32,977 Proposed Budget Year for 2020 897 XXXXXXXXXXXXXXXXXXXX	11410-00 11210-00 1114-00 11301-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Expenditures: Contractual Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Miscellaneous Does miscellaneous	Delinquent Comp Rate:	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 25,16 27,29! 26,40 26,40 899 26,40 26,40	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 11150-00 1150-00 1130-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Contractual Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Delinquent Comp Rate:	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29 26,40 426,40 89 26,40	31,862 1,115 32,977 Proposed Budget Year for 2020 897 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1150-00 1130-00 1130-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Contractual Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Delinquent Comp Rate:	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 25,16 27,29! 26,40 26,40 899 26,40 26,40	31,862 1,115 32,977 Proposed Budget Year for 2020 897 XXXXXXXXXXXXXXXXXXXX	11210-00 11210-00 1114-00 11301-00 11301-00	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Contractual Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	23,189 23,189 23,189 21,138 23,189 20,138 23,189 20,138 21,180 20,138 21,180 21,180 22,180 23,180 23,180 23,180 23,180 23,180 23,180 25,327	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 2,138 23,559 978 20 422 177 5 5 25,16 27,29 26,40 26,40 3 89 26,40 3 3 4 26,40 3 4 26,40 3 4 26,40 3 4 26,40 3 4 26,40 3 4 26,40 3 4 26,40 3 4 26,40 3 4 27 28 29 20 20 20 20 20 20 20	31,862 1,115 32,977 Proposed Budget Year for 2020 897 XXXXXXXXXXXXXXXXXXXXX	11410-00 11210-00 1114-00 11301-00 11301-00	

Haskell County			2020	
•				Fund 213
FUND PAGE FOR FUNDS WITH A TAX L				1 9110 - 1 -
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Noxious Weed	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	210,513	221,324	175,552	
Receipts:				
Ad Valorem Tax	29,136	32,503	XXXXXXXXXXXXXXXXXX	
Delinquent Tax	696			
Motor Vehicle Tax	3,234	1,291	√ 1,387	- 11410-00
Recreational Vehicle Tax		26	J 17	- 11210.00
16/20 M Vehicle Tax		556	J, 440	11114-00
Commercial Vehicle Tax		234	J 153	11 501.00
Watercraft Tax		6	J 6	-11301-00
Intergovernmental	13,884			
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	46,950	34,616		
Resources Available:	257,463	255,940	177,555	ľ
Expenditures:				01/200-17
Personnel	6,794	7,661	7,296	34300-17
Contractual	3,242	4,014	J 4,014	34300- 27
Commodities	26,103	68,713		34300-71
Capital Outlay		0	J 61,807	34300-72
C. 1 F				
Cash Forward (2020 column)				1
Miscellaneous				1
Does miscellaneous exceed 10% of Total Exp	2(120	80,388		
Total Expenditures	36,139		xxxxxxxxxxxxxxxx	
Unencumbered Cash Balance Dec 31	221,324			1
2018/2019/2020 Budget Authority Amount:	135,424	142,195		Į
		-Appropriated Balance		i
	•	ture/Non-Appr Balance		1

Delinquent Comp Rate: 3.5%

Amount of 2019 Ad Valorem Tax

Tax Required

Adopted Budget	Prior Year	Current Year	Proposed Budget	Frenc	204
Employee Retirement	Actual for 2018	Estimate for 2019	Year for 2020	L CENTO	,
Unencumbered Cash Balance Jan 1	255,144	261,105	126,109		
Receipts:					
Ad Valorem Tax	255,429	241,201	xxxxxxxxxxxxxx		
Delinquent Tax	4,927			1110 00	
Motor Vehicle Tax	23,794	11,481	√ 10,291	-11410-00	
Recreational Vehicle Tax		232	126	11210-00	
16/20 M Vehicle Tax		4,949	J 3,262	11114-00	
Commercial Vehicle Tax		2,084	√ 1,135	11501-00	
Watercraft Tax		57	42	11301.00	
Interest on Idle Funds					
Neighborhood Revitalization Rebate			0		
Miscellaneous					
Does miscellaneous exceed 10% of Total Rec					
Total Receipts	284,150	260,004	14,856		
Resources Available:	539,294	521,109	140,965	}	
Expenditures:					
Employee Benefits	278,189	395,000	395,000		
Cash Forward (2020 column)					
Miscellaneous			-	ŧ	0.1
Does miscellaneous exceed 10% of Total Exp		205 000		3930C	74
Total Expenditures	278,189	395,000	xxxxxxxxxxxxxxxx	1	
Unencumbered Cash Balance Dec 31	261,105			1	
2018/2019/2020 Budget Authority Amount:	395,000	395,000 -Appropriated Balance		+	
				1	
	l otal Expendi	ture/Non-Appr Balance		-	
		Tax Required	8,891	⊣	
I	Delinquent Comp Rate:	3.5%		-	
	Amount of	2019 Ad Valorem Tax	262,926	ני	

Haskell County			2020	
FUND PAGE FOR FUNDS WITH A TAX I	EVY			Fund 21
Adopted Budget	Prior Year	Current Year	Proposed Budget	
	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	81,435	51,750	5,849	
Receipts:				
Ad Valorem Tax	166,784	205,933	xxxxxxxxxxxxxxx	1
Delinquent Tax	2,862			
Motor Vehicle Tax	10,669	7,429		
Recreational Vehicle Tax		150	J 108	11210-06
16/20 M Vehicle Tax		3,202	√ 2,785	11114.00
Commercial Vehicle Tax		1,348	J 969	11501-20
Watercraft Tax		37	J 36	11301.00
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Red				
Total Receipts	180,315	218,099	12,684	
Resources Available:	261,750	269,849	18,533	
Expenditures:				
Contractual	210,000	264,000	255,824	
Contractual			· · · · · · · · · · · · · · · · · · ·	
			·	
				1
Cash Forward (2020 column)				1
Miscellaneous		1.0000		
Does miscellaneous exceed 10% of Total Exp			,	
Total Expenditures	210,000	264,000		38100-94
Unencumbered Cash Balance Dec 31	51,750		xxxxxxxxxxxxxxx	
2018/2019/2020 Budget Authority Amount:	211,000	264,000		
2016/2019/2020 Budget Authority Amount.		-Appropriated Balance		1
		ure/Non-Appr Balance		1
	Total Emporior	Tax Required		
т	Delinquent Comp Rate:	3.5%	8,305	-
1-		2019 Ad Valorem Tax		
	Alliount of		2.10,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget	Fund	Let
	Actual for 2018	Estimate for 2019	Year for 2020		
Unencumbered Cash Balance Jan 1	129,893	148,697	84,033		
Receipts:					
Ad Valorem Tax	218,966	223,947	xxxxxxxxxxxxxx		
Delinquent Tax	3,732			.1.0	
Motor Vehicle Tax	13,909	9,730	9,555	11410-00	
Recreational Vehicle Tax		197	<i>J</i> 117	11210-00	
16/20 M Vehicle Tax		4,194	√ 3,029	11114-00	
Commercial Vehicle Tax		1,766		11501-57	
Watercraft Tax		49	39	11301-00	
Interest on Idle Funds					
Neighborhood Revitalization Rebate			0		
Miscellaneous					
Does miscellaneous exceed 10% of Total Re-				Į	
Total Receipts	236,607	239,883	13,794	ĺ	
Resources Available:	366,500	388,580	97,827		
Expenditures:					
Employee Benefits	217,803	304,547	313,683		
Employee Belletta]	
Cash Forward (2020 column)					
Miscellaneous				4	5
Does miscellaneous exceed 10% of Total Ex	p			39300	00
Total Expenditures	217,803	304,547		٦	
Unencumbered Cash Balance Dec 31	148,697		xxxxxxxxxxxxxxxx	-1	
2018/2019/2020 Budget Authority Amount:	295,677	304,547		4	
•		-Appropriated Balance			
	Total Expendit	ture/Non-Appr Balance		-	
		Tax Required		4	
	Delinquent Comp Rate:	3.5%	7,555	-	
	Amount of	2019 Ad Valorem Tax	223,411	j	

YUND PAGE FOR FUNDS WITH A TAX L	Prior Year	Current Year	Proposed Budget	Func allo
Raopted Badget	Actual for 2018	Estimate for 2019	Year for 2020	
Inencumbered Cash Balance Jan 1	148,531	145,996	142,430	
Receipts:				
Ad Valorem Tax		0	xxxxxxxxxxxxxx	
Delinquent Tax	3			
Motor Vehicle Tax				
Recreational Vehicle Tax				
6/20 M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax				
nterest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	3	0	0	
Resources Available:	148,534	145,996	142,430	
Expenditures:				
Employee Benefits	2,538	3,566	142,430	
Cash Forward (2020 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp			1	
Total Expenditures	2,538	3,566		39300-91
Unencumbered Cash Balance Dec 31	145,996		XXXXXXXXXXXXXXXXX	
2018/2019/2020 Budget Authority Amount:	144,965	143,566	142,430	•
		-Appropriated Balance	140,420	
			142,430	
	Total Expendi	ure/Non-Appr Balance		
		Tax Required	0	
E	Pelinquent Comp Rate:	Tax Required 3.5%	0	
D	Pelinquent Comp Rate:	Tax Required	0	
ם	Delinquent Comp Rate: Amount of	Tax Required 3.5% 2019 Ad Valorem Tax	0 0	- 128
D Adopted Budget	Delinquent Comp Rate: Amount of Prior Year	Tax Required 3.5% 2019 Ad Valorem Tax	0 0 0 Proposed Budget	Fund 218
r	Prior Year Actual for 2018	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019	0 0 0 Proposed Budget Year for 2020	Fund 218
r	Delinquent Comp Rate: Amount of Prior Year	Tax Required 3.5% 2019 Ad Valorem Tax	0 0 0 Proposed Budget	Fund 218
Adopted Budget	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 638,000	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568	0 0 0 Proposed Budget Year for 2020 540,889	Fund 218
Adopted Budget Unencumbered Cash Balance Jan 1	Prior Year Actual for 2018 638,000	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568	0 0 0 Proposed Budget Year for 2020	Fund 218
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts:	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinguent Tax Motor Vehicle Tax	Prior Year Actual for 2018 638,000	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867	Proposed Budget Year for 2020 540,889	11410-50
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11410-00 11210-00
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11410-50 11410-50 11140-50
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-33
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11201~35 11412-00 11410-00
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-33
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-33
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-33
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-33
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-50 11210-00 1114-50 11501-35
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918	0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-50 11210-00 1114-50 11501-35
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income	Prior Year Actual for 2018 638,000 357,656 5,305 20,847	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-35
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income	Prior Year Actual for 2018 638,000 357,656 5,305	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80	0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-35
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 638,000 357,656 5,305 20,847	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80	0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11301-00 11201-33 11310-00 11310-00
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts	Prior Year Actual for 2018 638,000 357,656 5,305 20,847	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199	0 0 0 Proposed Budget Year for 2020 \$40,889 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11210-00 1114-0 11501-00
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 638,000 357,656 5,305 20,847	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199	0 0 0 Proposed Budget Year for 2020 \$40,889 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11210-00 1114-0 11501-30 11301-00
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Prior Year Actual for 2018 638,000 357,656 5,305 20,847	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199	0 0 0 Proposed Budget Year for 2020 \$40,889 ***********************************	11301-00 11201-20 11310-00 11310-00
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel	Prior Year Actual for 2018 638,000 357,656 5,305 20,847	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11301-00 11301-00
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual	Prior Year Actual for 2018 638,000 357,656 5,305 20,847	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 38,900	0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11210-00 11501-30 11301-00 3522147 35221-27
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities	Prior Year Actual for 2018 638,000 357,656 5,305 20,847	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 38,900 42,105	0 0 0 0 Proposed Budget Year for 2020 \$40,889 xxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-00 11301-00 35221-17 35221-27
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay	Prior Year Actual for 2018 638,000 357,656 5,305 20,847 14,501 398,309 1,036,309 225,523 37,746 26,621	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 38,900 42,105 613,094	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-00 11301-00 35221-27 35221-27 35221-27
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs	Prior Year Actual for 2018 638,000 357,656 5,305 20,847	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 38,900 42,105 613,094	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-00 11501-00 35221-27 35221-27 35221-27
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs Cash Forward (2020 column)	Prior Year Actual for 2018 638,000 357,656 5,305 20,847 14,501 398,309 1,036,309 225,523 37,746 26,621	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 38,900 42,105 613,094	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11501-00 11301-00 35221-27 35221-27 35221-27
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs Cash Forward (2020 column) Miscellaneous	Delinquent Comp Rate:	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 38,900 42,105 613,094	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxx	11410-00 11210-00 1114-0 11301-00 11301-00 35221-27 35221-27 35221-27
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs Cash Forward (2020 column) Miscellaneous Does miscellaneous	Prior Year Actual for 2018 638,000 357,656 5,305 20,847 14,501 398,309 1,036,309 225,523 37,744 26,621	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 32.5 6,931 2,918 80 739,199 1,472,767 207,775 38,900 42,105 613,094 30,000	0 0 0 0 Proposed Budget Year for 2020 \$40,889 xxxxxxxxxxxxxxxxxx	3522117 3522127 3522127 3522127 3522127 3522127
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp	Prior Year Actual for 2018 638,000 357,656 5,305 20,847 14,501 398,309 1,036,309 225,523 37,740 26,621 12,855	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 338,900 42,105 613,094 739,1874	0 0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxx	11410-00 11210-00 11114-00 11501-00 11501-00 35221-27 35221-27 35221-27
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Delinquent Comp Rate: Amount of Prior Year Actual for 2018 638,000 357,656 5,305 20,847 14,501 398,309 1,036,309 225,523 37,740 26,621 12,855	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 38,900 42,105 613,094 7 30,000	0 0 0 0 Proposed Budget Year for 2020 540,889 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	35 22 1-17 35 22 1-17 35 22 1-27 35 22 1-27 35 22 1-27 35 22 1-27 35 22 1-27
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp	Prior Year Actual for 2018 638,000 357,656 5,305 20,847 14,501 398,309 1,036,309 225,523 37,740 26,621 12,855	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 38,900 42,105 613,094 7 30,000 931,871 3 540,881 1,381,871	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11410-00 11210-00 11114-00 11501-00 11501-00 1501-00 1501-00 3500-00 3500-00 3500-00 3500-00
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Prior Year Actual for 2018 638,000 357,656 5,305 20,847 14,501 398,309 1,036,309 225,523 37,744 26,621 12,855 302,74 733,566 760,79	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 38,900 42,105 613,094 30,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11410-00 11210-00 1114-00 11501-00 11501-00 35221-27 35221-27 35221-27
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Prior Year Actual for 2018 638,000 357,656 5,305 20,847 14,501 398,309 1,036,309 225,523 37,744 26,621 12,855 302,74 733,566 760,79	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 38,900 42,105 613,094 739,187 81 540,888 31 1,381,871 on-Appropriated Balanciture/Non-Appr Balanciture	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11410-00 11210-00 1114-00 11501-00 11501-00 11501-00 11501-00
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amount:	Prior Year Actual for 2018 638,000 357,656 5,305 20,847 14,501 398,309 1,036,309 225,523 37,740 26,621 12,857	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 3 38,906 42,105 613,094 7 30,000 1 931,871 3 540,881 3 1,381,871 3n-Appropriated Balanc Tax Require	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11410-00 11410-00 111410-00 11501-00 1501-00 1501-00 1501-00 1501-00 1501-00
Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Fees and Other Income Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Personnel Contractual Commodities Capital Outlay Closure and Post-Closure Costs Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amount:	Prior Year Actual for 2018 638,000 357,656 5,305 20,847 14,501 398,309 1,036,309 225,523 37,740 26,621 12,857 302,74 733,566 760,79 No Total Expence	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 733,568 712,867 16,078 325 6,931 2,918 80 739,199 1,472,767 207,775 3 38,906 42,105 613,094 7 30,000 1 931,871 3 540,881 3 1,381,871 3n-Appropriated Balanc Tax Require	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11410-00 11210-00 11114-00 11501-00 11501-00 11501-00 1501-00 1501-00 1501-00 1501-00

FUND PAGE FOR FUNDS WITH A TAX LEVY Fund 140 Current Year Proposed Budget Adopted Budget Prior Year **Drifting Soil** Actual for 2018 Estimate for 2019 Year for 2020 Unencumbered Cash Balance Jan 1 5.441 5 441 Receipts 0 xxxxxxxxxxxxxxxxxxx Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Reco Total Receipts 5,441 5,441 Resources Available: 5.441 Expenditures: 5,441 Contractual Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp 39300.00 0 J 5,441 xxxxxxxxxxxxxxxxx Total Expenditures Unencumbered Cash Balance Dec 31 5 441 5.441 5,441 5.441 2018/2019/2020 Budget Authority Amount: Non-Appropriated Balance Total Expenditure/Non-Appr Balance 5,441 Tax Required Delinquent Comp Rate: 3.5% Amount of 2019 Ad Valorem Tax Fund 225 Proposed Budget Prior Year Current Year Adopted Budget Year for 2020 Actual for 2018 Estimate for 2019 Golf Course Unencumbered Cash Balance Jan 1 2,438 Receipts: 108,741 117,796 xxxxxxxxxxxxxxxxxxxxx Ad Valorem Tax 1,397 Delinquent Tax 11410-00 4,890 5,026 4,732 Motor Vehicle Tax 62 ロコローロン 1,593 ロロザンち 99 Recreational Vehicle Tax 2 108 16/20 M Vehicle Tax 554 11510-00 Commercial Vehicle Tax 887 11301-00 21 24 Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Reco 7,256 114,870 125,804 Total Receipts 114,870 125,804 9.694 Resources Available: Expenditures: 123,366 128,339 114,870 Cimmaron Valley Golf Association Cash Forward (2020 column) Miscellaneous 39300-94 Does miscellaneous exceed 10% of Total Exp 123,366 114,870 Total Expenditures 2,438 xxxxxxxxxxxxxxxxxx Unencumbered Cash Balance Dec 31 128,339 116,351 123,366 2018/2019/2020 Budget Authority Amount: Non-Appropriated Balance 128,339 Total Expenditure/Non-Appr Balance 118,645 Tax Required 4,153 Delinquent Comp Rate: 3.5% Amount of 2019 Ad Valorem Tax 122,798

laskell County			2020	
THE WAY	ELD/			Func 220
FUND PAGE FOR FUNDS WITH A TAX LI	Prior Year	Current Year	Proposed Budget	,
Adopted Budget	Actual for 2018	Estimate for 2019	Year for 2020	
Inencumbered Cash Balance Jan 1	96,880	108,406	36,787	
Receipts:				
Ad Valorem Tax	1,342,863	1,340,550	xxxxxxxxxxxxxx	
Delinquent Tax	16,032			
Motor Vehicle Tax		58,024	J, 57,195	11410.00
Recreational Vehicle Tax		1,173	√ 702	11210-00
6/20 M Vehicle Tax		25,011		1114-00
Commercial Vehicle Tax		10,530	J 6,310	11501-60
Vatercraft Tax		289	$\sqrt{\frac{235}{1000}}$	11301-00
Contract Proceeds	208,000	208,000	J 208,000	٥٥- ومدم ١
ntergovernmental	800			
nterest on Idle Funds			0	
Neighborhood Revitalization Rebate	25 200			
Miscellaneous	25,389			
Does miscellaneous exceed 10% of Total Rec	1 502 004	1 (42 577	290,572	
Total Receipts	1,593,084	1,643,577	327,359	
Resources Available:	1,689,964	1,751,983	327,337	
Expenditures:	1 241 996	1 279 269	J, 1,493,590	
Salaries	1,241,886	1,378,368 153,528	155,578	7 See Sher () Budget
Contractual	101,686		/ 113,300	/
Commodities	167,561	113,300	72,000	\vee
Capital Outlay	70,425	70,000	7 /2,000	
Cash Forward (2020 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp	1 501 550	1,715,196		
Total Expenditures	1,581,558		xxxxxxxxxxxxxxx	
Unencumbered Cash Balance Dec 31	108,406	1,715,196		,
2018/2019/2020 Budget Authority Amount:	1,581,558	-Appropriated Balance		'
		ture/Non-Appr Balance		
	i otal Expellul	(ULC) (AOIL-Why) Delellor	1,057,700	
_		Tax Required	1,507,109	•
D	Delinquent Comp Rate:	Tax Required	1,507,109 52,749	
D	Delinquent Comp Rate: Amount of	Tax Required	1,507,109 52,749	
Г	Amount of	Tax Required 3.5% 2019 Ad Valorem Tax	1,507,109 52,749 1,559,858	
D Adopted Budget	Amount of Prior Year	Tax Required 3.5% 2019 Ad Valorem Tax	1,507,109 52,749 1,559,858 Proposed Budget	
Adopted Budget	Amount of Prior Year Actual for 2018	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020	pr.11.0 221
Adopted Budget	Amount of Prior Year	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020	pr.11.0 221
Adopted Budget Chemicumbered Cash Balance Jan 1 Receipts:	Amount of Prior Year Actual for 2018 82,089	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,590	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978	prc 221
Adopted Budget Chericumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Amount of Prior Year Actual for 2018 82,089 616,731	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,590	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978	pr.,, c 221
Adopted Budget Oriencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax	Amount of Prior Year Actual for 2018 82,089	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,590	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 ************************************	11410-00 Lencoggi
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	Amount of Prior Year Actual for 2018 82,089 616,731	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,590 803,128	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 ************************************	11410-00 Lencoggi
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Amount of Prior Year Actual for 2018 82,089 616,731	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,590 803,128 26,500 536	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 ************************************	11410-00 11410-00
Adopted Budget Chemicumbered Cash Balance Jan I Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	Amount of Prior Year Actual for 2018 82,089 616,731	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,590 803,124 26,504 534 11,424	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 ***********************************	11410-00 11200-01 11141-00
Adopted Budget Chemicumbered Cash Balance Jan I Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax	Amount of Prior Year Actual for 2018 82,089 616,731	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,590 803,124 26,500 534 11,420 4,81	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11410-00 11410-00 11501-00
Adopted Budget Chencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	Amount of Prior Year Actual for 2018 82,089 616,731 7,793	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,590 803,121 26,500 536 11,1422 4,81	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11410-00 11410-00 11501-00
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Utenses and Fees	Amount of Prior Year Actual for 2018 82,089 616,731 7,793	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 99,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11410-00 11410-00 11501-00 11301-80
Adopted Budget Chencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	Amount of Prior Year Actual for 2018 82,089 616,731 7,793	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 99,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11410-00 11410-00 11501-00
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Utenses and Fees	Amount of Prior Year Actual for 2018 82,089 616,731 7,793	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 99,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11410-00 11410-00 11501-00
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Utenses and Fees	Amount of Prior Year Actual for 2018 82,089 616,731 7,793	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 99,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11410-00 11410-00 11501-00
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances	Amount of Prior Year Actual for 2018 82,089 616,731 7,793	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 99,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11200-01 1114-00 11501-00
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances	Amount of Prior Year Actual for 2018 82,089 616,731 7,793	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 99,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11800-01 11301-00 11301-00 11410-00
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate	Amount of Prior Year Actual for 2018 82,089 616,731 7,793	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 99,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11800-01 11801-00 11801-00 11801-00 11800-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous	Amount of Prior Year Actual for 2018 82,089 616,731 7,793	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 99,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11800-01 11801-00 11801-00 11801-00 11800-01
Adopted Budget Greentumbered Cash Balance Jan I Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,590 803,128 26,500 536 11,426 4,81 133 90,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11800-01 11801-00 11801-00 11801-00 11800-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,596 803,124 26,504 534 11,426 4,81 13; 90,006	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11800-01 11801-00 11801-00 11801-00 11800-01
Adopted Budget Greentumbered Cash Balance Jan I Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,596 803,124 26,504 534 11,426 4,81 13; 90,006	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11800-01 11801-00 11801-00 11801-00 11800-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,590 803,128 26,508 530 11,420 4,81 133 90,000 90,000 936,54 1,036,13	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11200-01 1114-00 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,590 803,124 26,500 536 11,420 4,81 133 90,000 90	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 8 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11410-00 11200-01 1114-00 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887	Tax Required 3,5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,590 803,124 26,500 536 11,424 4,81 13; 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,00	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1410-00 11200-01 1114-00 11501-00 11301-00 11800-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887 76,441	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,596 803,124 26,508 536 11,426 4,81 133 90,000 90,000 90,000 90,000 10,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11200-01 1114-00 11301-00 11301-00 11300-01
Adopted Budget Chemicumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,596 803,124 26,508 536 11,426 4,81 133 90,000 90,000 90,000 90,000 10,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11200-01 1114-00 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Watercraft Tax Ucienses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887 76,441	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,596 803,124 26,508 536 11,426 4,81 133 90,000 90,000 90,000 90,000 10,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11200-01 1114-00 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Cash Forward (2020 column)	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887 76,441	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,596 803,124 26,508 536 11,426 4,81 133 90,000 90,000 90,000 90,000 10,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1410-00 11200-01 1114-00 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Cash Forward (2020 column) Miscellaneous	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,123 579,107 73,887 76,442 1,102	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,596 803,124 26,508 536 11,426 4,81 133 90,000 90,000 90,000 90,000 10,000	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11200-01 1114-00 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Cash Forward (2020 column)	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887 76,441 1,102	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,596 803,124 26,504 534 11,426 4,81 133 90,006	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1410-00 11200-01 1114-00 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Watercraft Tax Universe and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,046 830,129 579,107 73,887 76,444 1,100	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 90,006 90	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 3,34,265 3,10,862 3,780 2,114 3,780 4,11 3,780 4,11 3,780 4,11 3,780 5,11 3,780 6,11 3,780 6,11 3,780 7,10,862 7,10,	1410-00 11200-01 1114-00 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Capital Outlay Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887 76,442 1,107	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,590 803,128 26,508 536 11,420 90,000 90,0	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 3 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1410-00 11200-01 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Watercraft Tax Universe and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887 76,441 1,102 730,533 99,591 723,641	Tax Required 3,5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,596 803,124 26,506 536 11,426 4,81 13; 90,006 90,006 90,006 90,006 90,006 90,006 90,007	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1410-00 11200-01 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Capital Outlay Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887 76,447 1,102 730,533 99,591 723,644 Ni	Tax Required 3.5% 2019 Ad Valorem Tax Current Year Estimate for 2019 99,596 803,124 26,506 534 11,426 4,81 133 90,006 90,006 90,006 90,006 90,0	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11410-00 11200-01 1114-00 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Capital Outlay Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887 76,447 1,102 730,533 99,591 723,644 Ni	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 538 11,428 4,81 133 90,000 90	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1410-00 11200-01 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amount:	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887 76,443 1,102 730,533 99,599 723,644 Ne	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 90,006 90	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 3,34,265 3,10,862 3,13,780 2,141 3,780 2,141 3,780 4,141 3,780 4,141 3,780 4,141 3,780 5,780 6,	1410-00 11200-01 11301-00 11301-00 11301-00 11300-01
Adopted Budget Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Licenses and Fees Prior Year Canceled Encumbrances Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Salaries Contractual Commodities Capital Outlay Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amount:	Amount of Prior Year Actual for 2018 82,089 616,731 7,793 123,084 432 748,040 830,129 579,107 73,887 76,443 1,102 730,534 99,591 723,644 Ne Total Expence	Tax Required 3.5% 2019 Ad Valorem Tax Estimate for 2019 99,596 803,128 26,508 534 11,426 4,81 133 90,006 90	1,507,109 52,749 1,559,858 Proposed Budget Year for 2020 236,978 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1410-00 1120-01 11301-00 11301-00 11300-01

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Wind Power Fund	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	370,233	473,106	554,713	
Receipts:				
Contract Proceeds	272,067	260,000	260,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	272,067	260,000	260,000	
Resources Available:	642,300	733,106	814,713	
Expenditures:				
Capital Project Appropriations	169,194	178,393	814,713	
Cash Forward (2020 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	169,194	178,393	814,713	
Unencumbered Cash Balance Dec 31	473,106	554,713	0	
2018/2019/2020 Budget Authority Amount:	942,073	578,393	814,713	

Fund 120

Adopted Budget

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

185,694

753

99,852 Cash Balance Jan 1

Unencumbered

5,362

50,313 Licenses and Fees

Receipts:

Total

Drug Enforcement

Emergency 911

(5) Fund Name:

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

Haskell County

Non-Budgeted Funds-A	H-sp					
(1) Fund Name:		(2) Fund Name:)	(3) Fund Name:		(4) Fund Name:
Benevolent	1	County Attorney's Training	Training	Fair Board		Emergency
Unencumbered		Unencumbered		Unencumbered		Unencumbered
Cash Balance Jan 1	100	100 Cash Balance Jan 1	16,602	16,602 Cash Balance Jan l	68,387	68,387 Cash Balance Jan 1
Receipts:		Receipts:		Receipts:		Receipts:
Donations		Licenses and Fees	1,589	1,589 Intergovernmental	000'86	98,000 Licenses and Fees
				Use of Money and Property	3,349	
				Other	15,749	
Total Receipts	0	0 Total Receipts	1,589	1,589 Total Receipts	117,098	117,098 Total Receipts
Resources Available:	100	100 Resources Available:	18,191	18,191 Resources Available:	185,485	185,485 Resources Available:
Expenditures:		Expenditures:		Expenditures:		Expenditures:
Contractual		Contractual		Personnel	23,141	23,141 Contractual
				Contractual	22,460	
				Commodities	62,090	
				Capital Outlay	1,867	

174,362 360,056

5,362

6,115

150,165 Resources Available:

Expenditures: 42,157 Contractual

50,313 Total Receipts

2,223

**Note: These two block figures should agree.

206,118 ** 206,118 ** 153,938

2,223 3,892

108,008 Cash Balance Dec 31

75,927 Cash Balance Dec 31

18,191 Cash Balance Dec 31 0 Total Expenditures

100 Cash Balance Dec 31 0 Total Expenditures

Cash Balance Dec 31 Total Expenditures

109,558 Total Expenditures

42,157 Total Expenditures

Haskell County

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B)

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

!		Total	4,163,736 10,168,813		621,137				621,137 630,146	4,784,873 10,798,959		1,980,983					1,980,983 1,988,941	2,803,890 8,810,018 **
Name:	Special Highway				621							1,98		<u></u>	-			
(5) Fund Name:		Unencumbered	5,904 Cash Balance Jan 1	Receipts:	1,496 Transfers In				1,496 Total Receipts	7,400 Resources Available:	Expenditures:	Contractual					0 Total Expenditures	7,400 Cash Balance Dec 31
(4) Fund Name:	County Treasurer's Technology	nbered		12					eceipts	es Available:	itures:	Outlay					Total Expenditures	alance Dec 31
(4) Ft	<u> </u>	Unencumbered	36,078 Cash Balance Jan I	Receipts:	6,017 Licenses and Fees				6,017 Total Receipts	42,095 Resources Available:	Expenditures:	7,958 Capital Outlay					7,958 Total E	34,137 Cash Balance Dec 31
(3) Fund Name:	Register of Deeds Technology	Unencumbered	Cash Balance Jan 1	Receipts:	Licenses and Fees				Total Receipts	7,400 Resources Available:	Expenditures:	Capital Outlay					0 Total Expenditures	7,400 Cash Balance Dec 31
	Г		5,904		1,496				1,496	7,400							0	7,400
(2) Fund Name:	County Clerk's Technology	Unencumbered	5,957,191 Cash Balance Jan 1	Receipts:	Licenses and Fees				0 Total Receipts	5,957,191 Resources Available:	J Expenditures:	Capital Outlay					0 Total Expenditures	5.957.191 Cash Balance Dec 31
	-	+-	5,957,191						0	5,957,191							0	5.957,191
Non-Budgeted Funds-B	Oil & Gas Valuation Depletion	I nencumbered	Cash Balance Jan 1	Receipts:	Interpovernmental				Total Receipts	Resources Available:	Expenditures	Transfers Out					Total Expenditures	Cash Balance Dec 31

**Note: These two block figures should agree.

Haskell County

NON-BUDGETED FUNDS (C)

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

Non-Budgeted Funds-C (1) Fund Name:	s-C	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Enfor	Special Law Enforcement	Special Road Machinery	schinery	Motor Vehicle Operating	erating	Risk Management Reserve	-				
-		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	46,972	46,972 Cash Balance Jan 1	1,838,935	1,838,935 Cash Balance Jan 1	126,040	126,040 Cash Balance Jan 1	49,000	49,000 Cash Balance Jan 1		2,060,947	
		Receipts:		Receipts:		Receipts:		Receipts:			
	34,505	34,505 Transfers In	947,981	947,981 Licenses and Fees	202,884	202,884 Miscellaneous					
1											
\dagger											
1	34,50	34,505 Total Receipts	947,981	,981 Total Receipts	202,884	202,884 Total Receipts	.0	0 Total Receipts	0	1,185,370	
Resources Available:	81,47	81,477 Resources Available:	2,786,916	,916 Resources Available:	328,924	328,924 Resources Available:	49,000	49,000 Resources Available:	0	3,246,317	
		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
	2,31	2,310 Capital Outlay	324,491	,491 Contractual	44,726	44,726 Contractual					
				Commodities	4,235						
				Capital Outlay	35,551						
				Transfers Out	126,040						
Total Expenditures	2.31	2.310 Total Expenditures	324,491	324,491 Total Expenditures	210,552	210,552 Total Expenditures	0	0 Total Expenditures	0	537,353	
Cash Balance Dec 31	79.167	79 167 Cash Balance Dec 31	2,462,425	2,462,425 Cash Balance Dec 31	118,372	118,372 Cash Balance Dec 31	49,000	49,000 Cash Balance Dec 31	0	2,708,964 **	*
-				7		,				2,708,964 **	*
										ĺ	

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Haskell County

will meet on August 12, 2019, at 8:30 AM at Haskell County Courthouse 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 Haskell County Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actual	for 2018	Current Year Estimat	e for 2019	Proposed	Budget Year for 202	0
		Actual		Actual	Budget Authority	Amount of 2019	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	2,034,526	17.494	3,452,712	9.800	3,055,957	518,534	4.223
Road & Bridge	3,791,925	20.769	3,985,099	24.498	3,989,767	3,427,025	27.908
County Appraiser	254,318	1.904	293,166	2.133	277,007	259,714	2.115
County Building	69,328				1,102,796		
Direct Election	34,009	0.428	52,135	0.533	136,744	32,977	0.269
Historical Records	23,189	0.198	26,402	0.193	26,077	24,560	0.200
Noxious Weed	36,139	0.261	80,388	0.266	136,981		
Employee Retirement	278,189	2.316	395,000	1.973	395,000	262,926	2,141
Service to Elderly	210,000	1.499	264,000	1.685	255,824	245,596	2.000
Social Security	217,803	1.962	304,547	1.832	313,683	223,411	1.819
Unemployment Insurance	2,538		3,566		142,430		
Waste Disposal	302,741	3.243	931,878	5.831	1,493,271	940,269	7.657
Drifting Soil					5,441		
Golf Course	114,870	0.986	123,366	0.964	128,339	122,798	1.000
Sheriff	1,581,558	11.701	1,715,196	10.964	1,834,468	1,559,858	12.70
Emergency Services	730,539	5.346	799,153	6.569	1,318,259	974,775	7.93
Wind Power Fund	169,194		178,393		814,713		
Non-Budgeted Funds-A	153,938						
Non-Budgeted Funds-B	1,988,941						
Non-Budgeted Funds-C	537,353					0.000 110	(0.07
Totals	12,531,098	68.107	12,605,001	67.241	15,426,757	8,592,443	69.97
Less: Transfers	1,695,158		0		150,000	1	
Net Expenditure	10,835,940	}	12,605,001		15,276,757	1	
Total Tax Levied	7,667,776]	8,221,028]	xxxxxxxxxxxxxxxxx	N -	
Assessed Valuation	112,597,186]	122,272,202	J	122,798,232]	
Outstanding Indebtedness,					****		
January 1,	<u>2017</u>		2018	1	2019	1	
G.O. Bonds	0]	0		0	-	
Revenue Bonds	0	}	0	1	0	4	
Other	0		0		0	-	
Lease Pur. Princ.	0		0]	0	-	
Total	0		0		0	_	
*Tax rates are expressed in r	nills	-					
Pam Carr							

Clerk

Proof of Publication

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age, being duly sworn upon tor of THE HASKELL COUN	ALA MONITOR CHIEF.
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id newspaper has a gener ekly, monthly, or yearly ba- and is NOT a trade, religiou- been printed and publishe	s or fraternal publication
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(Notary Public)

mission expires

7.2022

My Appt. Expires February 7, 2022

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