CERTIFICATE

2020

To the Clerk of Osage County, Kansas, State of Kansas

We, the undersigned, officers of

Osage County, Kansas

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.

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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	7,663,990	3,599,732	
Debt Service	10-113	8	295,848	235,121	
Road & Bridge	68-5,101	9	3,993,572	2,515,634	
Ambulance	65-6113	10	811,092	695,901	
Appraisers Cost	19-436	10	339,721	271,904	
Election	25-2201a	11	197,126	94,014	
Employees Benefit	12-16,102	11	5,198,939	1,729,481	
Health Fund	65-204	12	299,786	106,700	
Noxious Weed	2-1318	12	347,451	84,879	
Special Bridge 68-1135	68-1135	13	1,098,355	132,904	
Spec. Levy Waste Disp.		13	1,325,449	215,479	
Emergency 911		14			
911 Coll Surcharge		14	402,942		
Federal Owned Land Ext.		15	251,168		
Noxious Weed Cap. Outlay		15	20,229		
Road Mach. & Equip		16	411,709		
Lake Patrol		16	120,076		
Spec. Alcoh. Rehab.		17	51,087		
Special Park & Rec.		17	4,839		
Register of Deeds Tech		18	36,642		
Spec. Law Enforc. Trust		18	274,708		
Emergency Preparedness		19			
Capital Project - Bridge Bond Funds		19	43,776		
County Clerk Technology Fund		20	13,515		
County Treasurer Technology Fund		20	13,515		
County Treasurer Auto Reimb. Fund		21			
Risk Management Reserve Fund			138,861		
Non-Budgeted Funds-A		22			
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Totals		XXXXX	21,354,396	9,681,349	
Budget Summary		24			
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Neighborhood Revitalization Rebate		26			

County Clerk's Use Only
Nov 1, 2019 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolda, CPA CFE, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com

Attest: 8/26 2019

County Clerk

Tax Lid Limit (from Computation Tab) 9,681,349
Does the County need to hold an election? NO

Governing Body

No assurance is provided.

State of Kansas
County

Osage County, Kansas

2020

Computation to Determine Limit for 2020

		Amount of Levy
1. Total tax levy amount in 2019 budget	+ $	9,295,316
2. Other tax entity levy in 2019 budget	- $	
Other tax entity levy in 2019 budget	- $	
3. Net tax levy	$	9,295,316

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :			+	1,335,356
5. Increase in personal property for 2019 :				
5a. Personal property 2019	+	2,499,848		
5b. Personal property 2018	-	2,529,968		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2019 :			+	425,711
7. Expiration of property tax abatements			+	0
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				1,761,067
10. Total estimated valuation July 1, 2019		153,695,578		
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0116

12. Percentage adjustment increase (12 times 3)	+ $	107,742
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
14. Consumer Price Index adjustment (Line 3 times Line 14)	$	139,430
15. Total Percentage Adjustments	$	247,172

No assurance is provided.

2020 Revenue Adjustments

16.	Property tax revenues for debt service in 2020 budget:			+	235,121
	Property tax revenues for debt service in 2019 budget:			-	235,121
	Increase property tax revenues spent on debt service				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)				
	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)				
19.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud			+	
20.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
	and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	
21.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:			+	138,861
22.	Law enforcement expenses - 2020 budget:		+		
	Law enforcement expenses - 2019 budget:		-		
	CPI adjustment	1.50%	0		
	Increased law enforcement expenses in 2020 budget:			+	0
	(Do not include building construction or remodeling costs)				
23.	Fire protection expenses - 2020 budget:		+		
	Fire protection expenses - 2019 budget:		-		
	CPI adjustment	1.50%	0		
	Increased fire protection expense in 2020 budget:			+	0
	(Do not include building construction or remodeling costs)				
24.	Emergency medical expenses - 2020 budget:		+		
	Emergency medical expenses - 2019 budget:		-		
	CPI adjustment	1.50%	0		
	Increased emergency medical expenses in 2020 budget:			+	0
	(Do not include building construction or remodeling costs)				
25.	**Total Revenue Adjustments**				**138,861**

No assurance is provided.

Levies on Behalf of Another Political or Governmental Subdivision

26.	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
27.	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	0
28.	**Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)**	+	
29.	**Total Computed Tax Levy**		9,681,349

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)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	**#DIV/0!**	

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		139,430
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		139,430
Exemption from Election Requirment		**Yes**

No assurance is provided.

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,478,369	409,161	11,404	16,368	9,078	8,274
Debt Service	235,121	27,657	771	1,106	613	559
Road & Bridge	2,319,420	272,834	7,604	10,913	6,052	5,518
Ambulance	695,901	81,859	2,281	3,274	1,816	1,655
Appraisers Cost	271,904	31,984	891	1,279	709	647
Election	94,014	11,059	308	442	245	224
Employees Benefit	1,660,625	195,339	5,444	7,814	4,333	3,950
Health Fund	106,700	12,551	350	502	278	254
Noxious Weed	84,879	9,984	278	399	221	202
Special Bridge 68-1135	132,904	15,634	436	625	347	316
Spec. Levy Waste Disp.	215,479	25,347	706	1,014	562	513
TOTAL	9,295,316	1,093,409	30,473	43,736	24,254	22,112

County Treas Motor Vehicle Estimate 1,093,409

County Treas Recreational Vehicle Estimate 30,473

County Treas 16/20M Vehicle Estimate 43,736

County Treas Commercial Vehicle Tax Estimate 24,254

County Treas Watercraft Tax Estimate 22,112

Motor Vehicle Factor 0.11763

Recreational Vehicle Factor 0.00328

16/20M Vehicle Factor 0.00471

Commercial Vehicle Factor 0.00261

Watercraft Factor 0.00238

No assurance is provided.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Road & Bridge	Road Mach, Bridge Bld, Equip Fund	580,000	110,000	110,000	KSA 68-141g
Emergenery 911	911 Cell Surcharge	3,256	-	-	Close Fund
Noxious Weed	Noxious Weed Capital Outlay	-	5,000	5,000	
General Fund	Risk Management Reserve Fund	-	-	129,024	
	Total	583,256	115,000	244,024	
	Adjustments*				
	Adjusted Totals	583,256	115,000	244,024	

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

No assurance is provided.

Osage County, Kansas

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012B	9/1/2012	9/1/2032	2.00-2.50	4,260,000	3,215,000	3/1 & 9/1	9/1	68,853	195,000	64,953	200,000
Total G.O. Bonds					**3,215,000**			**68,853**	**195,000**	**64,953**	**200,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,215,000**			**68,853**	**195,000**	**64,953**	**200,000**

No assurance is provided.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2019	Payments Due 2019	Payments Due 2020
Special R & B Equipment Fund							
Kenworth T400 Truck/Dump Body	2/1/2017	24	2.28	167,226	56,208	57,507	0
Spec. Levy Waste							
Transfer Station- 2015 Backhoe	4/1/2016	24	2.38	65,745	22,334	22,865	0
General Fund--Sheriff							
Sheriff 2014 Dodge Chargers (3)	2/1/2016	36	2.43	57,038	19,470	19,950	0
2017 Dodge Charger (2) & Ford Int	5/15/2017	48	2.47	55,134	36,949	19,162	19,161
2016 Dodge Charger Police Cars (2	3/7/2016	48	2.43	37,450	12,760	13,074	0
2013 Caterpillar Grader	11/19/2018	27	3.40	217,000	217,000	76,840	80,259
2002 & 2004 Dump Truck	4/15/2019	34	3.58	89,950	89,950	0	31,960
				Totals	**454,671**	**209,398**	**131,380**

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

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,577,829	3,138,672	2,645,700
Receipts:			
Ad Valorem Tax	3,606,839	3,478,369	xxxxxxxxxxxxxxx
Delinquent Tax	91,474	0	0
Motor Vehicle Tax	406,239	431,651	409,161
Recreational Vehicle Tax	8,621	11,181	11,404
16/20M Vehicle Tax	0	18,418	16,368
Commercial Vehicle Tax	0	12,136	9,078
Watercraft Tax	0	8,971	8,274
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	322	4,040	4,040
Local Sales Tax	836,113	675,000	675,000
Federal Flood Control	9,339	10,279	10,279
Franchise Taxes	0	800	800
Zoning Fees	27,182	20,000	20,000
County Officers Fees	146,247	75,000	75,000
Game License Fees	323	2,300	2,300
Jail Board	0	5,000	5,000
Mortgage Reg. Fees	30,374	50,000	50,000
Int. and Penal. On Taxes	11,215	10,000	10,000
Copies	9,843	2,500	2,500
Wage Reimb. -Spec. Auto	63,214	0	0
Rental Excise Tax	0	19	19
Cereal Malt Beverage	1,426	0	0
Sheriffs Fees	812	0	0
Reimbursed Expense	21,464	25,000	25,000
Wage Reimb.-Co on Aging	130,200	0	0
Special Auto Close Out	32,242	15,000	15,000
NR Fees	194,146	0	0
KDOT for Public Transportation	0	32,000	32,000
School Resource Officer	62,800	50,000	50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	89,736	0	0
Neighborhood Revitalization Rebate	0	-13,926	-12,265
Miscellaneous	41,388	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,821,559**	**4,923,738**	**1,418,958**
Resources Available:	**8,399,388**	**8,062,410**	**4,064,658**

No assurance is provided.

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	8,399,388	8,062,410	4,064,658
Expenditures:			
County Commission	77,707	81,493	81,493
County Clerk	141,937	171,970	173,970
County Treasurer	235,361	162,437	168,437
County Attorney	193,032	172,920	172,920
Register of Deeds	120,428	138,330	138,330
Sheriff	1,884,173	1,764,199	1,731,174
Detention Facility	603,845	640,974	640,974
Judicial	146,826	145,124	145,124
Courthouse	890,239	984,373	1,169,960
Land Development/ Zoning	78,118	92,242	92,242
Emergency Management	47,223	60,184	61,184
I.T. Department	80,972	193,000	193,000
Counselor	52,405	72,500	72,500
Council on Aging	128,198	94,350	104,980
Economic Development	48,061	57,200	60,200
General Public Transportation	190,448	255,582	268,682
Appropriated Funds	221,211	232,832	232,832
Subtotal	5,140,184	5,319,710	5,508,002
Audit, Budget, & Consult	101,187	90,000	90,000
Tax Foreclosure	19,345	3,000	3,000
Heritage Trust Fund	0	4,000	4,000
Transfer to Risk Management Res. Fund	0	0	129,024
Cash Forward (2020 column)			1,929,964
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,260,716**	**5,416,710**	**7,663,990**
Unencumbered Cash Balance Dec 31	3,138,672	2,645,700	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	6,741,124	7,321,525	7,663,990
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,663,990
		Tax Required	3,599,332
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	3,599,332

No assurance is provided.

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Commission			
Personal Services	66,828	71,643	71,643
Contractual Services	3,502	2,850	2,850
Travel Expense	7,377	7,000	7,000
Total	77,707	81,493	81,493
County Clerk			
Personal Services	136,662	148,970	148,970
Contractual Services	(414)	5,000	5,000
Commodities	5,689	8,000	10,000
Capital Outlay	0	10,000	10,000
Total	141,937	171,970	173,970
County Treasurer			
Personal Services	199,028	118,437	118,437
Contractual Services	15,751	20,000	25,000
Commodities	20,582	24,000	25,000
Total	235,361	162,437	168,437
County Attorney			
Personal Services	172,594	159,952	159,952
Contractual Services	13,157	7,968	7,968
Commodities	7,281	5,000	5,000
Total	193,032	172,920	172,920
Register of Deeds			
Personal Services	114,737	129,330	129,330
Contractual Services	2,424	4,000	4,000
Commodities	3,267	5,000	5,000
Total	120,428	138,330	138,330
Sheriff			
Personal Services	1,292,118	1,264,694	1,264,694
Contractual Services	192,836	186,211	186,211
Commodities	280,244	121,108	121,108
Capital Outlay	66,790	50,000	50,000
2017 Dodge (2) & Ford (2)	19,162	19,162	19,161
2018 Dodge & Ford Outright Purchase	0	90,000	90,000
2014 Dodge Charger Sheriff Cars (3)	19,949	19,950	0
2011 Crown Victoria's	0	13,074	0
Reimbursements	13,074	0	0
Total	1,884,173	1,764,199	1,731,174
Detention Facility			
Personal Services	408,261	400,000	400,000
Contractual Services	113,613	70,000	70,000
Commodities	81,971	67,974	67,974
Capital Outlay	0	18,000	18,000
Garage Door	0	10,000	10,000
Jail Camera	0	40,000	40,000
Holding Cell	0	35,000	35,000
Total	603,845	640,974	640,974
Judicial			
Contractual Services	118,634	134,624	134,624
Commodities	28,192	10,000	10,000
Capital Outlay	0	500	500
Total	146,826	145,124	145,124
Total - Page 7b	3,403,309	3,277,447	3,252,422

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Courthouse			
Personal Services	79,640	79,373	79,373
Contractual Services	303,431	325,000	325,000
Commodities	68,665	40,000	40,000
Juvenile Detention Costs	2,600	40,000	40,000
County Building Maint.	300,996	400,000	585,587
County Phone System	0	100,000	100,000
Courthouse Energy Improv	134,907	0	0
Total	890,239	984,373	1,169,960
Land Development/ Zoning			
Personal Services	45,969	44,242	44,242
Contractual Services	17,852	14,000	14,000
Commodities	2,308	5,000	5,000
Capital Outlay	0	7,000	7,000
Sanitarian Fees	11,989	22,000	22,000
Total	78,118	92,242	92,242
Emergency Management			
Personal Services	39,327	45,184	45,184
Contractual Services	4,717	5,000	5,500
Commodities	3,179	7,500	8,000
Capital Outlay	0	2,500	2,500
Total	47,223	60,184	61,184
I.T. Department			
Contract Services	18,888	33,000	33,000
I.T. Contract	0	60,000	60,000
Commodities	62,084	100,000	100,000
Total	80,972	193,000	193,000
Counselor			
Personal Services	51,671	45,000	45,000
Tax Sale	0	20,000	20,000
Commodities	0	7,000	7,000
Contractual Services	734	500	500
Total	52,405	72,500	72,500
Senior Center			
Personal Services	83,592	44,200	44,200
Contractual Services	36,769	44,000	53,180
Travel Expense	7,837	0	0
Capital Outlay	0	3,550	5,000
Commodities	0	2,600	2,600
Total	128,198	94,350	104,980
Economic Development			
Personal Services	43,966	50,232	50,232
Contractual Services	3,104	5,468	5,468
Commodities	991	1,500	3,500
Capital Outlay	0	0	1,000
Total	48,061	57,200	60,200
General Public Transportation			
Personnel Services	88,704	181,597	181,597
Contractual Services	32,876	39,210	39,210
Commodities	68,868	33,875	33,875
Capital Outlay	0	900	14,000
Total	190,448	255,582	268,682
Total - Page7c	1,515,664	1,809,431	2,022,748

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Appropriated Funds			
Historical Society	16,000	20,000	20,000
Mental Health	105,000	110,000	110,000
Mentally Handicapped (COF)	34,332	34,332	34,332
Resource Cent. Living	8,000	8,000	8,000
Soil Conservation	30,000	31,000	31,000
Special Fair	10,000	15,500	15,500
Treasurers Expense	5,879	0	0
S.O.S.	8,000	10,000	10,000
CASA	4,000	4,000	4,000
Total	221,211	232,832	232,832
Total - Page7d	221,211	232,832	232,832

No assurance is provided.

Total - Page7b	3,403,309	3,277,447	3,252,422
Total - Page 7c	1,515,664	1,809,431	2,022,748
Total - Page7d	221,211	232,832	232,832
Total Detail Expenditures**	**5,140,184**	**5,319,710**	**5,508,002**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.
No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	42,657	29,222	29,816
Receipts:			
Ad Valorem Tax	219,230	235,121	xxxxxxxxxxxxxxxx
Delinquent Tax	6,340	1,006	1,006
Motor Vehicle Tax	28,061	26,201	27,657
Recreational Vehicle Tax	687	679	771
16/20M Vehicle Tax	0	1,118	1,106
Commercial Vehicle Tax	0	737	613
Watercraft Tax	0	545	559
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-941	-801
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**254,318**	**264,466**	**30,911**
Resources Available:	**296,975**	**293,688**	**60,727**
Expenditures:			
Principal	195,000	195,000	200,000
Interest	72,753	68,853	64,953
Commission and Postage	0	19	19
Cash Basis Reserve (2020 column)			30,876
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**267,753**	**263,872**	**295,848**
Unencumbered Cash Balance Dec 31	29,222	29,816	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	292,857	295,695	295,848
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	295,848
		Tax Required	235,121
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	235,121

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	721,789	258,854	445,964
Receipts:			
Ad Valorem Tax	2,158,600	2,319,420	xxxxxxxxxxxxxxx
Delinquent Tax	51,596	3,823	3,823
Motor Vehicle Tax	221,581	258,286	272,834
Recreational Vehicle Tax	5,421	6,691	7,604
16/20M Vehicle Tax	0	11,021	10,913
Commercial Vehicle Tax	0	7,262	6,052
Watercraft Tax	0	5,369	5,518
Special City & County Highway	644,031	575,789	575,789
Rental Excise Tax	0	13	13
Fuel and Other Reimbursed Expense	192,086	158,000	158,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-9,286	-8,231
Miscellaneous	20	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,273,335	3,336,388	1,032,315
Resources Available:	3,995,124	3,595,242	1,478,279

No assurance is provided.

Page No. 9

Osage County, Kansas 2020

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	3,995,124	3,595,242	1,478,279
Expenditures from detail page:			
Administration	650,442	696,882	696,882
Blacktop Road Maint.	1,115,748	1,107,847	1,107,847
Gravel Road Maint.	704,053	775,000	775,000
Bridge Construction	40	0	200,000
Maintenance Shop	685,987	459,549	618,105
	0	0	0
Subtotal	3,156,270	3,039,278	3,397,834
Transfer to Road Mach & Equip	580,000	110,000	110,000
Cash Forward (2020 column)			386,079
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,736,270	3,149,278	3,893,913
Unencumbered Cash Balance Dec 31	258,854	445,964	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	3,606,113	4,210,527	3,893,913
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,893,913
		Tax Required	2,415,634
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	2,415,634

No assurance is provided.

Page No. 9a

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Personal Services	599,147	651,263	651,263
Commodities	51,295	45,619	45,619
Total	650,442	696,882	696,882
Blacktop Road Maint.			
Commodities	1,115,748	1,107,847	1,107,847
Total	1,115,748	1,107,847	1,107,847
Gravel Road Maint.			
Commodities	704,053	775,000	775,000
Total	704,053	775,000	775,000
Bridge Construction			
Contractual Services	40	0	0
Commodities	0	0	200,000
Total	40	0	200,000
Maintenance Shop			
Commodities	685,987	459,549	459,549
Fuel Purchases	0	0	158,556
Total	685,987	459,549	618,105
Total	0	0	0
Total Detail Expenditures**	3,156,270	3,039,278	3,397,834

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

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,264	30,420	25,677
Receipts:			
Ad Valorem Tax	511,217	695,901	xxxxxxxxxxxxxxxx
Delinquent Tax	13,211	996	996
Motor Vehicle Tax	54,646	61,129	81,859
Recreational Vehicle Tax	1,337	1,584	2,281
16/20 M Vehicle Tax	0	2,608	3,274
Commercial Vehicle Tax	0	1,719	1,816
Watercraft Tax	0	1,271	1,655
Rental Excise Tax	0	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-2,786	-2,470
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	580,611	792,426	89,415
Resources Available:	591,875	793,846	115,092
Expenditures:			
Contracted Services	561,255	767,169	780,015
Cash Forward (2020 column)			59,873
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	561,255	767,169	839,888
Unencumbered Cash Balance Dec 31	30,420	25,677	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	610,171	795,015	839,888
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	839,888
		Tax Required	724,796
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	724,796

Adopted Budget Appraisers Cost	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	27,947	32,239	32,239
Receipts:			
Ad Valorem Tax	224,988	271,904	xxxxxxxxxxxxxxxx
Delinquent Tax	7,554	993	993
Motor Vehicle Tax	31,589	26,863	31,984
Recreational Vehicle Tax	773	696	891
16/20 M Vehicle Tax	0	1,146	1,279
Commercial Vehicle Tax	0	755	709
Watercraft Tax	0	558	647
Rental Excise Tax	0	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-1,089	-965
Miscellaneous	56,330	0	0
Does miscellaneous exceed 10% of Total	Exceed 10% Rule		
Total Receipts	321,234	301,828	35,540
Resources Available:	349,181	334,067	67,779
Expenditures:			
Personal Services	199,999	223,994	223,994
Contracted Services	86,451	54,000	54,000
Commodities	30,492	23,834	23,834
Cash Forward (2020 column)			49,175
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	316,942	301,828	351,003
Unencumbered Cash Balance Dec 31	32,239	32,239	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	354,612	301,828	351,003
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	351,003
		Tax Required	283,224
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	283,224

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	62,079	107,910	90,620
Receipts:			
Ad Valorem Tax	91,356	94,014	xxxxxxxxxxxxxxx
Delinquent Tax	1,736	534	534
Motor Vehicle Tax	6,577	10,951	11,059
Recreational Vehicle Tax	161	284	308
16/20 M Vehicle Tax	0	467	442
Commercial Vehicle Tax	0	308	245
Watercraft Tax	0	228	224
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-376	-334
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	99,836	106,410	12,478
Resources Available:	161,909	214,320	103,098
Expenditures:			
Personal Services	11,485	14,000	14,000
Commodities	42,393	45,000	65,000
Capital Outlay	0	4,700	7,172
IT Maintenance	0	20,000	20,000
New Voting Machines	0	40,000	40,000
Equipment Expense	121	0	0
Cash Forward (2020 column)			54,936
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	53,999	123,700	201,108
Unencumbered Cash Balance Dec 31	107,910	90,620	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	133,762	136,172	201,108
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	201,108
		Tax Required	98,010
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	98,010

Adopted Budget

Employees Benefit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,064,251	577,313	507,382
Receipts:			
Ad Valorem Tax	1,317,087	1,660,625	xxxxxxxxxxxxxxx
Delinquent Tax	48,004	1,077	1,077
Motor Vehicle Tax	198,294	157,177	195,339
Recreational Vehicle Tax	4,851	4,072	5,444
16/20 M Vehicle Tax	0	6,707	7,814
Commercial Vehicle Tax	0	4,419	4,333
Watercraft Tax	0	3,267	3,950
Rental Excise Tax	0	12	12
Employee Withholdings	500,644	750,000	750,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-6,648	-5,893
Miscellaneous	1,405	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	2,070,285	2,580,708	982,076
Resources Available:	3,134,536	3,158,021	1,489,458
Expenditures:			
Social Security	659,576	650,000	650,000
KPERS	505,380	550,000	675,000
Workers Compensation	117,652	118,000	125,000
Unemployment Insurance	12,351	13,675	16,410
Medical Insurance Prem	1,216,756	1,250,000	1,513,390
Life Insurance Premiums	30,033	68,964	82,757
Prepaid Legal Services	1,974	0	0
Cash Forward (2020 column)			135,382
Miscellaneous	13,501	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	2,557,223	2,650,639	3,198,939
Unencumbered Cash Balance Dec 31	577,313	507,382	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	3,050,901	3,150,246	3,198,939
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,198,939
		Tax Required	1,729,481
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	1,729,481

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	62,930	89,075	78,875
Receipts:			
Ad Valorem Tax	103,937	106,700	xxxxxxxxxxxxxxxx
Delinquent Tax	2,605	639	639
Motor Vehicle Tax	12,296	12,428	12,551
Recreational Vehicle Tax	301	322	350
16/20 M Vehicle Tax	0	539	502
Commercial Vehicle Tax	0	349	278
Watercraft Tax	0	258	254
Rental Excise Tax	0	1	1
Service Fees and Grants	105,435	100,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-427	-379
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	224,574	220,800	114,196
Resources Available:	286,604	309,875	193,071
Expenditures:			
Personal Services	140,958	158,000	158,000
Contracted Services	22,344	38,000	38,000
Commodities	34,227	30,000	30,000
Capital Outlay	0	4,000	27,776
Travel Expense	0	1,000	1,000
Cash Forward (2020 column)			49,452
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	197,529	231,000	304,228
Unencumbered Cash Balance Dec 31	89,075	78,875	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	276,358	272,919	304,228
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	304,228
		Tax Required	111,157
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	111,157

Adopted Budget Noxious Weed	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,884	62,237	61,387
Receipts:			
Ad Valorem Tax	82,424	84,879	xxxxxxxxxxxxxxxx
Delinquent Tax	1,720	390	390
Motor Vehicle Tax	7,520	9,887	9,984
Recreational Vehicle Tax	160	256	278
16/20 M Vehicle Tax	0	422	399
Commercial Vehicle Tax	0	278	221
Watercraft Tax	0	206	202
Chemical Sales and Fees	183,675	190,000	190,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-340	-302
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	275,499	285,978	281,172
Resources Available:	292,383	348,215	342,559
Expenditures:			
Personal Services	35,480	45,000	45,000
Contracted Services	8,912	7,500	7,500
Commodities	185,754	229,328	229,328
Transfer to Noxious Weed Cap. Outlay	0	5,000	5,000
Cash Forward (2020 column)			64,299
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	230,146	286,828	351,127
Unencumbered Cash Balance Dec 31	62,237	61,387	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	274,767	310,071	351,127
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	351,127
		Tax Required	88,568
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	88,568

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge 68-1135	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,032,793	1,172,479	948,098
Receipts:			
Ad Valorem Tax	129,464	132,904	xxxxxxxxxxxxxxxx
Delinquent Tax	3,736	447	447
Motor Vehicle Tax	15,370	15,480	15,634
Recreational Vehicle Tax	376	401	436
16/20 M Vehicle Tax	0	661	625
Commercial Vehicle Tax	0	435	347
Watercraft Tax	0	322	316
Dept of Transportation- Connecting Link	123,034	0	0
Rental Excise Tax	0	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-532	-472
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	271,970	150,119	17,334
Resources Available:	1,304,763	1,322,598	965,432
Expenditures:			
Contracted Services	106,319	350,000	905,670
Commodities	25,965	24,500	24,500
Cash Forward (2020 column)			173,699
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	132,284	374,500	1,103,869
Unencumbered Cash Balance Dec 31	1,172,479	948,098	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	1,018,639	958,356	1,103,869
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,103,869
		Tax Required	138,437
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	138,437

Adopted Budget Spec. Levy Waste Disp.	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	370,826	510,666	567,382
Receipts:			
Ad Valorem Tax	209,979	215,479	xxxxxxxxxxxxxxxx
Delinquent Tax	4,594	179	179
Motor Vehicle Tax	25,324	25,099	25,347
Recreational Vehicle Tax	620	650	706
16/20 M Vehicle Tax	0	1,071	1,014
Commercial Vehicle Tax	0	706	562
Watercraft Tax	0	522	513
Dumping Fees	495,116	500,000	500,000
Reimbursed Expense	521	15,000	15,000
Rental Excise Tax	0	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-863	-765
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	736,154	757,844	542,557
Resources Available:	1,106,980	1,268,510	1,109,939
Expenditures:			
Personal Services	99,511	143,263	143,263
Contracted Services	399,529	450,000	450,000
Commodities	60,148	15,000	15,000
Capital Outlay	0	70,000	421,735
Lease purchase - Series Truck Scale	14,261	0	0
2015 Backhoe	22,865	22,865	0
Cash Forward (2020 column)			302,488
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	596,314	701,128	1,334,486
Unencumbered Cash Balance Dec 31	510,666	567,382	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	1,036,162	1,201,014	1,334,486
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,334,486
		Tax Required	224,547
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	224,547

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	39,432	0	0
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	39,432	**0**	**0**
Expenditures:			
Contracted Services	36,176	0	0
Transfer to 911 Cell Surcharge Fund	3,256	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	39,432	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	42,632	35,432	0

Adopted Budget

911 Cell Surcharge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	157,841	213,442	277,942
Receipts:			
911 Accesss Fees	111,157	125,000	125,000
Transfer from Emergency 911 Fund	3,256	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**114,413**	**125,000**	**125,000**
Resources Available:	**272,254**	**338,442**	**402,942**
Expenditures:			
Capital Outlay	58,812	60,500	402,942
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**58,812**	**60,500**	**402,942**
Unencumbered Cash Balance Dec 31	213,442	277,942	0
2018/2019/2020 Budget Authority Amoun	380,934	347,341	402,942

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Owned Land Ent.**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	273,730	231,168	161,168
Receipts:			
Federal Government	38,324	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**38,324**	**90,000**	**90,000**
Resources Available:	**312,054**	**321,168**	**251,168**
Expenditures:			
Capital Outlay	80,886	160,000	251,168
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**80,886**	**160,000**	**251,168**
Unencumbered Cash Balance Dec 31	231,168	161,168	0
2018/2019/2020 Budget Authority Amount	495,605	293,730	251,168

Adopted Budget

Noxious Weed Cap. Outlay	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	10,229	10,229	15,229
Receipts:			
Trfr. From Noxious Weed	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**5,000**	**5,000**
Resources Available:	**10,229**	**15,229**	**20,229**
Expenditures:			
Capital Outlay	0	0	20,229
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**20,229**
Unencumbered Cash Balance Dec 31	10,229	15,229	0
2018/2019/2020 Budget Authority Amount	10,229	15,229	20,229

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road Mach. & Equip**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	204,333	426,056	301,709
Receipts:			
Transfer From R&B Fund	580,000	110,000	110,000
Interest on Idle Funds			
Miscellaneous	24,816	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**604,816**	**110,000**	**110,000**
Resources Available:	**809,149**	**536,056**	**411,709**
Expenditures:			
Capital Outlay	301,538	100,000	299,490
2016 Landoll Trailer	24,047	0	0
Kenworth T400 Truck/Dump Body/Sander/Plo	57,508	57,507	0
2002 & 2004 Dump Truck	0	0	31,960
2013 Caterpillar Grader	0	76,840	80,259
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**383,093**	**234,347**	**411,709**
Unencumbered Cash Balance Dec 31	426,056	301,709	0
2018/2019/2020 Budget Authority Amount:	465,634	242,778	411,709

Adopted Budget

Lake Patrol	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	59,541	35,076	20,076
Receipts:			
Federal Government	80,030	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**80,030**	**100,000**	**100,000**
Resources Available:	**139,571**	**135,076**	**120,076**
Expenditures:			
Personal Services	42,933	40,000	40,000
Contracted Services	12,836	25,000	25,000
Commodities	48,726	50,000	50,000
Capital Outlay	0	0	5,076
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**104,495**	**115,000**	**120,076**
Unencumbered Cash Balance Dec 31	35,076	20,076	0
2018/2019/2020 Budget Authority Amount:	271,415	144,541	120,076

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Alcoh. Rehab.**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	26,225	-8,913	21,087
Receipts:			
Local Alcoholic Liq.	8,662	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,662	30,000	30,000
Resources Available:	34,887	21,087	51,087
Expenditures:			
Contracted Serviced	43,800	0	51,087
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	43,800	0	51,087
Unencumbered Cash Balance Dec 31	-8,913	21,087	0
2018/2019/2020 Budget Authority Amoun	30,002	86,225	51,087

See Tab A
See Tab B

Adopted Budget

Special Park & Rec.	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,754	1,759	799
Receipts:			
Contracted Serviced	1,005	4,040	4,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,005	4,040	4,040
Resources Available:	5,759	5,799	4,839
Expenditures:			
Contracted Services	4,000	5,000	4,839
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,000	5,000	4,839
Unencumbered Cash Balance Dec 31	1,759	799	0
2018/2019/2020 Budget Authority Amoun	12,316	7,834	4,839

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Register of Deeds Tech**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	36,506	26,642	16,642
Receipts:			
Fees, Ect.	19,157	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**19,157**	**20,000**	**20,000**
Resources Available:	**55,663**	**46,642**	**36,642**
Expenditures:			
Capital Outlay	29,021	30,000	36,642
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**29,021**	**30,000**	**36,642**
Unencumbered Cash Balance Dec 31	26,642	16,642	0
2018/2019/2020 Budget Authority Amount	52,738	56,506	36,642

Adopted Budget

Spec. Law Enforc. Trust	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,918	5,770	45,808
Receipts:			
Drug Control Payments	0	1,400	1,400
Federal Government	0	6,500	6,500
Reimbured Expense	0	20,500	20,500
Forfeitures	345	200,000	200,000
Interest on Idle Funds	0	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**345**	**228,900**	**228,900**
Resources Available:	**6,263**	**234,670**	**274,708**
Expenditures:			
Contracted Services	493	5,000	5,000
Commodities	0	83,862	83,862
Capital Outlay	0	100,000	185,846
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**493**	**188,862**	**274,708**
Unencumbered Cash Balance Dec 31	5,770	45,808	0
2018/2019/2020 Budget Authority Amount	287,427	274,856	274,708

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency Preparedness**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Contracted Services	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	0		0

Adopted Budget

Capital Project - Bridge Bond Funds	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	43,776	43,776	43,776
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	0
Resources Available:	43,776	43,776	43,776
Expenditures:			
Contractual Services	0	0	43,776
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	43,776
Unencumbered Cash Balance Dec 31	43,776	43,776	0
2018/2019/2020 Budget Authority Amoun	43,776	43,776	43,776

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Clerk Technology Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	13,994	3,515	8,515
Receipts:			
Fees	4,521	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**4,521**	**5,000**	**5,000**
Resources Available:	**18,515**	**8,515**	**13,515**
Expenditures:			
Commodities	15,000	0	13,515
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**15,000**	**0**	**13,515**
Unencumbered Cash Balance Dec 31	3,515	8,515	0
2018/2019/2020 Budget Authority Amoun	9,358	23,994	13,515

See Tab A

Adopted Budget

County Treasurer Technology Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	13,994	3,515	8,515
Receipts:			
Fees	4,521	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**4,521**	**5,000**	**5,000**
Resources Available:	**18,515**	**8,515**	**13,515**
Expenditures:			
Capital Outlay	15,000	0	13,515
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**15,000**	**0**	**13,515**
Unencumbered Cash Balance Dec 31	3,515	8,515	0
2018/2019/2020 Budget Authority Amoun	9,358	23,994	13,515

See Tab A

No assurance is provided.

Osage County, Kansas 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Treasurer Auto Reimb. Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,372	-2,960	-2,960
Receipts:			
Fees	376	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**376**	**0**	**0**
Resources Available:	**2,748**	**-2,960**	**-2,960**
Expenditures:			
Commodities	5,708	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,708**	**0**	**0**
Unencumbered Cash Balance Dec 31	-2,960	-2,960	-2,960
2018/2019/2020 Budget Authority Amoun	0	2,372	0
	See Tab A		**See Tab E**
	See Tab B	**See Tab D**	

Adopted Budget

Risk Management Reserve Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	0	0	129,024
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**129,024**
Resources Available:	**0**	**0**	**129,024**
Expenditures:			
Disaster Expense	0	0	129,024
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**129,024**
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	0	0	129,024

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (A)

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

2020

Non-Budgeted Funds-A

(1) Fund Name: Law Enforcement Equip.		(2) Fund Name: Co. Atty Training		(3) Fund Name: Spec Prosecutors Trust		(4) Fund Name: Diversion Fees		(5) Fund Name: Registered Sex Offender		
Unencumbered Cash Balance Jan 1	135	Unencumbered Cash Balance Jan 1	2,576	Unencumbered Cash Balance Jan 1	30,880	Unencumbered Cash Balance Jan 1	35,326	Unencumbered Cash Balance Jan 1	13,516	Total 82,433
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Court Fees	2,409	None	0	Diversion Fees	29,524	Fees	4,320	
Total Receipts	0	Total Receipts	2,409	Total Receipts	0	Total Receipts	29,524	Total Receipts	4,320	36,253
Resources Available:	135	Resources Available:	4,985	Resources Available:	30,880	Resources Available:	64,850	Resources Available:	17,836	118,686
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Contractual Services	100	Commodities	4,840	Commodities	25,171	Commodities	1,237	
Total Expenditures	0	Total Expenditures	100	Total Expenditures	4,840	Total Expenditures	25,171	Total Expenditures	1,237	31,348
Cash Balance Dec 31	135	Cash Balance Dec 31	4,885	Cash Balance Dec 31	26,040	Cash Balance Dec 31	39,679	Cash Balance Dec 31	16,599	87,338 **
										87,338 **

**Note: These two block figures should agree.

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (B)

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

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Concealed Weapons Fund		Emergency Preparedness EMPG		Immunization KS Kids Grant Fund						
Unencumbered Cash Balance Jan 1	18,851	Unencumbered Cash Balance Jan 1	8,588	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 27,439
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	878	State of Kansas	17,865	None	0					
Total Receipts	878	Total Receipts	17,865	Total Receipts	0	Total Receipts	0	Total Receipts	0	18,743
Resources Available:	19,729	Resources Available:	26,453	Resources Available:	0	Resources Available:	0	Resources Available:	0	46,182
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,144	Commodities	272	None	0					
Total Expenditures	1,144	Total Expenditures	272	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,416
Cash Balance Dec 31	18,585	Cash Balance Dec 31	26,181	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	44,766 **
										44,766 **

**Note: These two block figures should agree.

No assurance is provided.

State of Kansas
County

2020

NOTICE OF BUDGET HEARING

The governing body of
Osage County, Kansas
will meet on August 26, 2019 at 8:30 a.m. at Osage County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Osage County Clerk's Office 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.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	5,260,716	26.272	5,416,710	23.570	7,687,116	3,622,537	23.570
Debt Service	267,753	1.594	263,872	1.594	305,651	244,958	1.594
Road & Bridge	3,736,270	15.720	3,149,278	15.717	3,893,913	2,415,634	15.717
Ambulance	561,255	3.720	767,169	4.716	839,888	724,796	4.716
Appraisers Cost	316,942	1.635	301,828	1.843	351,003	283,224	1.843
Election	53,999	0.666	123,700	0.638	201,108	98,010	0.638
Employees Benefit	2,557,223	9.566	2,650,639	11.253	3,198,939	1,729,481	11.253
Health Fund	197,529	0.756	231,000	0.723	304,228	111,157	0.723
Noxious Weed	230,146	0.601	286,828	0.576	351,127	88,568	0.576
Special Bridge 68-1135	132,284	0.942	374,500	0.901	1,103,869	138,437	0.901
Spec. Levy Waste Disp.	596,314	1.527	701,128	1.461	1,334,486	224,547	1.461
Emergency 911	39,432						
911 Cell Surcharge	58,812		60,500		402,942		
Federal Owned Land Ea	80,886		160,000		251,168		
Noxious Weed Cap. Out					20,219		
Road Mach. & Equip	383,093		234,347		411,709		
Lake Patrol	104,495		115,000		120,076		
Spec. Alcoh. Rehab.	43,800				51,087		
Special Park & Rec.	4,000		5,000		4,839		
Register of Deeds Tech	29,021		30,000		36,642		
Spec. Law Enforc. Trust	493		188,862		274,708		
Emergency Preparedness							
Capital Project - Bridge					43,776		
County Clerk Technolog	15,000				13,515		
County Treasurer Techn	15,000				13,515		
County Treasurer Auto I	5,708						
Risk Management Reser					129,024		
Non-Budgeted Funds-A	31,348						
Non-Budgeted Funds-B	1,416						
Totals	14,722,935	62.999	15,060,361	62.992	21,344,558	9,681,349	62.992
Less: Transfers	583,256		115,000		244,024		
Net Expenditure	14,139,679		14,945,361		21,100,534		
Total Tax Levied	8,887,091		9,295,316		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	141,057,647		147,581,778		153,695,578		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	3,785,000	3,410,000	3,215,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	712,929	441,182	454,671
Total	4,497,929	3,851,182	3,669,671

*Tax rates are expressed in mills

Rhonda Beetz
Clerk

No assurance is provided.

Osage County

2020

NOTICE OF BUDGET HEARING

Other District Funds	Prior Year Actual 2018 Expenditures	Prior Year Actual 2018 Actual Tax Rate*	Current Yr Estimate 2019 Expenditures	Current Yr Estimate 2019 Actual Tax Rate*	Proposed Budget Year 2020 Expenditures	Proposed Budget Year 2020 2019 Ad Valorem Tax	Proposed Budget Year 2020 Est. Tax Rate*	Proposed Budget Year 2020 July 1 Est. Valuation
Burlingame Cemetery	40,928	3.09700	24,175	3.03500	281,664	51,578	3.035	16,996,958
Carbondale Cemetery	16,274	0.70400	26,500	0.69300	86,396	10,902	0.693	15,731,027
Carbondale Cemetery-Non-Budgeted F	0		0		0	0		
Eastview Cemetery	4,300	5.22000	4,100	5.21500	5,272	4,367	5.215	837,399
Highland Cemetery	3,985	1.54000	3,800	1.52300	69,361	7,405	1.523	4,861,517
Humphrey Cemetery	358	0.48100	500	0.41600	4,877	756	0.399	1,892,875
Lyndon Cemetery	15,527	1.77600	17,300	1.82300	53,571	21,903	1.823	12,014,932
Lyndon Cemetery-Non-Budgeted Fund	0		0		0	0		
Melvern Cemetery	13,048	2.15900	34,800	2.15800	52,990	18,980	2.158	8,795,407
Mt Zion Cemetery	2,145	0.86600	2,800	0.89300	17,462	3,059	0.893	3,425,007
Oak Hill Cemetery	11,063	3.20900	5,500	3.20900	19,641	10,198	3.156	3,230,802
Oak Hill Cemetery-Non Budgeted Fun	0		0		0	0		
Olivet Cemetery	4,830	0.92800	5,100	0.87000	29,250	5,454	0.855	6,380,453
Overbrook Cemetery	8,731	0.52800	8,100	0.51700	30,562	7,340	0.517	14,198,080
Overbrook Cemetery-Non-Budgeted F	0		0		0	0		
Pleasant View Cemetery	3,000	2.29400	3,700	2.29000	15,528	4,673	2.290	2,040,474
Ridgeway Cemetery	3,465	0.56800	3,700	0.56100	21,407	3,169	0.561	5,649,295
Scranton Cemetery	9,337	2.32700	8,500	2.31200	60,642	17,685	2.245	7,877,666
Scranton Cemetery-Non Budgeted Fun	0		0		0	0		
Valley Brook Cemetery	3,365	1.55400	5,500	1.55300	58,570	5,783	1.528	3,785,028
Vassar Cemetery	10,163	0.91000	8,200	0.91000	16,863	7,194	0.894	8,049,320
Co Fire District #1	171,674	4.87100	125,000	5.37200	271,758	156,959	5.367	29,247,747
Co Fire District #1 - Non Budgeted Fu	0		0		0	0		
Co Fire District #2	150,541	4.31000	147,899	4.31200	154,778	136,188	4.312	31,583,383
Co Fire District #2 - Non Budgeted Fu	0		0		0	0		
Co Fire District #3 - General	108,812	7.25300	102,800	7.50000	137,197	111,085	7.325	15,165,104
Co Fire District #3 - Emergency Medi	45,926	2.74900	43,324	2.74800	45,731	41,674	2.748	15,165,104
Co Fire District #3 - Non Budgeted Fu	0		0		0	0		
Co Fire District #4	166,003	6.20900	206,516	6.30500	219,925	195,303	6.406	30,489,260
Co Fire District #4 - Non Budgeted Fu	0		0		0	0		
Co Fire District #5	239,955	8.71000	187,659	8.90200	241,806	188,619	8.872	21,258,973
Co Fire District #5 - Non Budgeted Fu	0		0		0	0		
Co Fire District #6	197,841	10.25300	199,495	10.34900	212,866	184,514	10.349	17,829,193
Co Fire District #6 - Non Budgeted Fu	0		0		0	0		
Co Fire District #7	44,555	8.68000	46,400	7.99900	90,236	48,674	7.647	6,364,982
Sewer District #1	39,062	65.54900	21,000	76.08900	57,802	53,565	76.089	703,981
Totals	793,475	62.26300	787,814	54.21500	1,653,445	821,655	53.943	

*Tax rates are expressed in mills

Clerk

No assurance is provided.

Osage County, Kansas 2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	3,599,332	23.419	12,265
Debt Service	235,121	1.530	801
Road & Bridge	2,515,634	16.368	8,572
Ambulance	695,901	4.528	2,371
Appraisers Cost	271,904	1.769	927
Election	94,014	0.612	320
Employees Benefit	1,729,481	11.253	5,893
Health Fund	106,700	0.694	364
Noxious Weed	84,879	0.552	289
Special Bridge 68-1135	132,904	0.865	453
Spec. Levy Waste Disp.	215,479	1.402	734
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	9,681,349	62.990	32,989

2019 July 1 Valuation: 153,695,578

Valuation Factor: 153,695.578

Neighborhood Revitalization Subj to Rebate: 523,714

Neighborhood Revitalization factor: 523.714

**This information comes from the 2020 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

CONSOLIDATED METHOD FUND PAGE 2020

County Name: Osage County
Special District Name: Burlingame Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	165,361	183,219	218,894
Ad Valorem Tax	47,049	49,198	xxxxxxxxxxxxx
Delinquent Tax	1,680	0	0
Motor Vehicle Tax	5,833	5,706	6,258
Recreational Vehicle Tax	157	178	197
16/20M Vehicle Tax	0	301	285
Commercial Vehicle Tax	0	111	104
Watercraft Tax	0	76	68
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	935	2,200	2,200
Openings & Closings	800	2,000	2,000
Sale of Equipment	0	0	0
Cremations	1,100	0	0
Interest on Idle Funds	1,232	80	80
Total Receipts	**58,786**	**59,850**	**11,192**
Resources Available:	**224,147**	**243,069**	**230,086**
Expenditures:			
General Administration	13,719	8,000	8,000
Mowing	17,398	12,175	12,175
Equipment Purchase	7,439	0	10,000
Contracted Labor		1,500	1,500
Insurance	2,227	2,500	2,500
Repairs	145	0	0
Miscellaneous			
Cash Forward (2020 column)			247,489
Total Expenditures	**40,928**	**24,175**	**281,664**
Unencumbered Cash Balance, Dec 31	183,219	218,894	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	281,664
		Tax Required	51,578
	Delinquency Computation % Rate		0
		Amount of 2019 Ad Valorem Tax	51,578

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2018	Allocation for Year 2020 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	51,578	6258	197	285	104	68
Total	51,578	6,258	197	285	104	68

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

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

Osage County
Burlingame Cemetery

2020

Computation to Determine Limit for 2020

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

2019 Valuation Information for Valuation Adjustments

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

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

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

No assurance is provided.

CONSOLIDATED METHOD FUND PAGE 2020

County Name: Osage County
Special District Name: Carbondale Cemetery

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance, Jan. 1	89,924	86,697	73,033
Ad Valorem Tax	9,995	10,438	xxxxxxxxxxxxx
Delinquent Tax	232	195	195
Motor Vehicle Tax	1,459	1,482	1,536
Recreational Vehicle Tax	35	42	47
16/20M Vehicle Tax	0	36	46
Commercial Vehicle Tax	0	22	17
Watercraft Tax	0	21	20
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	1,000	500	500
Interest on Idle Funds	326	100	100
Total Receipts	13,047	12,836	2,461
Resources Available:	102,971	99,533	75,494
Expenditures:			
General Administration	5,335	2,500	2,500
Mowing	9,200	12,500	12,500
Transfer to Reserve Fund	0	10,000	10,000
Insurance	1,739	1,500	1,500
Miscellaneous			
Cash Forward (2020 column)			59,896
Total Expenditures	16,274	26,800	86,396
Unencumbered Cash Balance, Dec 31	86,697	73,033	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	86,396
		Tax Required	10,902
	Delinquency Computation % Rate		0
		Amount of 2019 Ad Valorem Tax	10,902

No assurance is provided.

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

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

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

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