

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.

Table of Contents:		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit- 2020 F.D. # 1		2			
Computation to Determine Limit- 2020 F.D. # 2		3			
Computation to Determine Limit- 2020 F.D. # 3		4			
Computation to Determine Limit- 2020 F.D. # 4		5			
Computation to Determine Limit- 2020 F.D. # 5-Culver		6			
Computation to Determine Limit- 2020 F.D. # 6		7			
Schedule of Transfers		8			
Statement of Indebtedness		9			
Statement of Lease-Purchases		10			
Fund	K.S.A.				
Fire District # 1	19-3610	11	33,318	19,445	
Fire District # 2	19-3610	11	214,931	78,946	
Fire District # 3	19-3610	12	33,100	19,280	
Fire District # 4	19-3610	12	136,500	24,242	
Fire District # 4 Bond & Int.	10-113	13	70,980	48,516	
Fire District # 5- Culver	19-3610	13	26,700		
Fire District # 6	19-3610	14	22,200	14,854	
Non-Budgeted Funds-A		15			
Totals		xxxxx	537,729	205,283	
Budget Summary		16			
Resolution required? Notice of the vote to adopt required to be published?			Yes	County Clerk's Use Only	
				Nov 1, 2019 Total Assessed Valuation	

Assisted by:

Lindburg Vogel Pierce Faris,

Chartered

Address:

2301 N. Halstead

Hutchinson, Kansas 67502

Email:

budget1@lvpf-cpa.com

Attest: 2019

County Clerk

Governing Body

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>22,287</u>
2. Debt service levy in 2019 budget	- \$ <u> </u>
3. Tax levy excluding debt service	\$ <u>22,287</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ <u>2,346</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>140,681</u>	
5b. Personal property 2018	- <u>124,686</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>15,995</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>18,341</u>	
8. Total estimated valuation July 1, 2019	<u>4,847,185</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>4,828,844</u>	
10. Factor for increase (7 divided by 9)	<u>0.00380</u>	
11. Amount of increase (10 times 3)	+ \$ <u>85</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>22,372</u>	
13. Debt service levy in this 2020 budget	<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>22,372</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018		2.500%
16. Consumer Price Index adjustment (3 times 15)	\$ <u>557</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>22,929</u>	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17
you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>84,165</u>
2. Debt service levy in 2019 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>84,165</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+	<u>27,427</u>	
5. Increase in personal property for 2019:			
5a. Personal property 2019	+	<u>417,788</u>	
5b. Personal property 2018	-	<u>420,351</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:		<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)		<u>27,427</u>	
8. Total estimated valuation July 1, 2019		<u>13,169,626</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>13,142,199</u>	
10. Factor for increase (7 divided by 9)		<u>0.00209</u>	
11. Amount of increase (10 times 3)	+	\$ <u>176</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	<u>84,341</u>	
13. Debt service levy in this 2020 budget		<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>84,341</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018		2.500%	
16. Consumer Price Index adjustment (3 times 15)	\$	<u>2,104</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$	<u>86,445</u>	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17
you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>16,103</u>
2. Debt service levy in 2019 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>16,103</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+	<u>6,668</u>	
5. Increase in personal property for 2019:			
5a. Personal property 2019	+	<u>114,569</u>	
5b. Personal property 2018	-	<u>123,913</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:		<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)		<u>6,668</u>	
8. Total estimated valuation July 1, 2019		<u>7,701,780</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>7,695,112</u>	
10. Factor for increase (7 divided by 9)		<u>0.00087</u>	
11. Amount of increase (10 times 3)	+	\$ <u>14</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>16,117</u>	
13. Debt service levy in this 2020 budget		<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>16,117</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018			2.500%
16. Consumer Price Index adjustment (3 times 15)		\$ <u>403</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>16,520</u>	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17
you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>73,988</u>
2. Debt service levy in 2019 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>73,988</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ <u>239,227</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>422,939</u>	
5b. Personal property 2018	- <u>398,300</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>24,639</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>263,866</u>	
8. Total estimated valuation July 1, 2019	<u>24,520,055</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>24,256,189</u>	
10. Factor for increase (7 divided by 9)	<u>0.01088</u>	
11. Amount of increase (10 times 3)	+ \$ <u>805</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>74,793</u>	
13. Debt service levy in this 2020 budget	<u>48,516</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>123,309</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018	2.500%	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>1,850</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>125,159</u>	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17
you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>0</u>
2. Debt service levy in 2019 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>0</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ <u>2,057</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>51,260</u>	
5b. Personal property 2018	- <u>41,258</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>10,002</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>12,059</u>	
8. Total estimated valuation July 1, 2019	<u>3,289,763</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>3,277,704</u>	
10. Factor for increase (7 divided by 9)	<u>0.00368</u>	
11. Amount of increase (10 times 3)	+ \$ <u>0</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>0</u>	
13. Debt service levy in this 2020 budget	<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>0</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018	2.500%	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>0</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>0</u>	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17
you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>16,651</u>
2. Debt service levy in 2019 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>16,651</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ <u>358</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>132,371</u>	
5b. Personal property 2018	- <u>129,056</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>3,315</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>3,673</u>	
8. Total estimated valuation July 1, 2019	<u>11,481,399</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>11,477,726</u>	
10. Factor for increase (7 divided by 9)	<u>0.00032</u>	
11. Amount of increase (10 times 3)	+ \$ <u>5</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>16,656</u>	
13. Debt service levy in this 2020 budget	<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>16,656</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018		2.500%
16. Consumer Price Index adjustment (3 times 15)	\$ <u>416</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>17,072</u>	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17
you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Ottawa County

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
F.D. # 1	F.D. # 1 C.O.	4,000	10,000	10,000	K.S.A. 19-3612c
F.D. # 2	F.D. # 2 C.O.	15,000	15,000	-	K.S.A. 19-3612c
F.D. # 3	F.D. # 3 C.O.	-	-	7,700	K.S.A. 19-3612c
	Total	19,000	25,000	17,700	
	Adjustments*		0	0	
	Adjusted Totals	19,000	25,000	17,700	

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

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:											
F.D. # 4 - Fire Station	8/1/2010	8/1/2030	2.0-5.0	955,000	640,000	2-1 & 8-1	8/1	27,330	45,000	25,980	45,000
Total G.O. Bonds					640,000			27,330	45,000	25,980	45,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					640,000			27,330	45,000	25,980	45,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Fire & Rescue Truck- F.D. # 2	5/1/2017	84	3.20	165,000	143,623	26,730	26,730
				Totals	143,623	26,730	26,730

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

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire District # 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	13,627	23,117	13,313
Receipts:			
Ad Valorem Tax	21,225	21,618	xxxxxxxxxxxxxxxx
Delinquent Tax	1,007	100	100
Motor Vehicle Tax	851	798	768
Recreational Vehicle Tax	26	10	26
16/20 M Vehicle Tax	159	165	161
Watercraft Tax	3	3	1
Commercial Vehicle Tax	66	70	70
Reimbursements	1,440	750	0
Sale of equipment			
Transfer from F.D. # 1 C.O.			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	24,777	23,514	1,126
Resources Available:	38,404	46,631	14,439
Expenditures:			
Salaries	0	0	0
Contractual	7,412	19,318	19,318
Commodities	3,175	1,000	1,000
Capital Outlay	700	3,000	3,000
Transfer to F.D. # 1 C.O.	4,000	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,287	33,318	33,318
Unencumbered Cash Balance Dec 31	23,117	13,313	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	27,000	33,318	33,318
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,318
Tax Required			18,879
Delinquent Comp Rate: 3.0%			566
Amount of 2019 Ad Valorem Tax			19,445

Adopted Budget Fire District # 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	127,758	171,428	108,963
Receipts:			
Ad Valorem Tax	81,529	81,640	xxxxxxxxxxxxxxxx
Delinquent Tax	525	0	0
Motor Vehicle Tax	4,150	4,077	3,877
Recreational Vehicle Tax	111	115	98
16/20 M Vehicle Tax	488	481	635
Watercraft Tax	27	28	21
Commercial Vehicle Tax	162	186	153
Reimbursements	40,821	29,397	24,537
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	127,813	115,924	29,321
Resources Available:	255,571	287,352	138,284
Expenditures:			
Salaries	12,970	17,040	17,040
Contractual	22,681	28,700	29,500
Commodities	6,762	7,250	5,250
Capital Outlay	26,730	30,000	30,000
Transfer to F.D. # 2 C.O.	15,000	15,000	0
Reimbursed expense	0	80,399	133,141
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	84,143	178,389	214,931
Unencumbered Cash Balance Dec 31	171,428	108,963	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	190,474	178,389	214,931
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			214,931
Tax Required			76,647
Delinquent Comp Rate: 3.0%			2,299
Amount of 2019 Ad Valorem Tax			78,946

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire District # 3	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	15,629	28,984	13,369
Receipts:			
Ad Valorem Tax	31,899	15,620	xxxxxxxxxxxxxxxx
Delinquent Tax	263	0	0
Motor Vehicle Tax	1,212	1,424	601
Recreational Vehicle Tax	21	26	11
16/20 M Vehicle Tax	367	343	358
Watercraft Tax	16	15	18
Commercial Vehicle Tax	48	57	25
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	33,826	17,485	1,013
Resources Available:	49,455	46,469	14,382
Expenditures:			
Salaries	0	0	0
Contractual	19,028	22,400	21,300
Commodities	1,443	3,700	4,100
Capital Outlay	0	7,000	0
Transfer to F.D. # 3 C.O.	0	0	7,700
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	20,471	33,100	33,100
Unencumbered Cash Balance Dec 31	28,984	13,369	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	33,050	33,100	33,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,100
Tax Required			18,718
Delinquent Comp Rate: 3.0%			562
Amount of 2019 Ad Valorem Tax			19,280

Adopted Budget

Adopted Budget Fire District # 4	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	35,722	130,203	103,854
Receipts:			
Ad Valorem Tax	135,313	71,768	xxxxxxxxxxxxxxxx
Delinquent Tax	2,148	0	0
Motor Vehicle Tax	12,846	15,163	7,739
Recreational Vehicle Tax	258	296	147
16/20 M Vehicle Tax	898	743	825
Watercraft Tax	140	125	149
Commercial Vehicle Tax	432	556	250
Reimbursements	11,396		
Donations	600		
Interest on Idle Funds	992		
Miscellaneous	102		
Does miscellaneous exceed 10% of Total R			
Total Receipts	165,125	88,651	9,110
Resources Available:	200,847	218,854	112,964
Expenditures:			
Contractual	54,862	92,500	107,500
Commodities	15,782	12,500	18,000
Capital Outlay	0	10,000	11,000
Transfer to F.D. # 4 C.O.	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	70,644	115,000	136,500
Unencumbered Cash Balance Dec 31	130,203	103,854	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	156,250	115,000	136,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			136,500
Tax Required			23,536
Delinquent Comp Rate: 3.0%			706
Amount of 2019 Ad Valorem Tax			24,242

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire District # 4 Bond & Int.	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	92,492	88,837	23,479
Receipts:			
Ad Valorem Tax	55,193	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,208	0	0
Motor Vehicle Tax	6,752	6,185	0
Recreational Vehicle Tax	134	121	0
16/20 M Vehicle Tax	529	376	337
Watercraft Tax	71	63	61
Commercial Vehicle Tax	221	227	0
Interest on Idle Funds	687		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	64,795	6,972	398
Resources Available:	157,287	95,809	23,877
Expenditures:			
Bond Principal	40,000	45,000	45,000
Bond Interest	28,450	27,330	25,980
Miscellaneous	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	68,450	72,330	70,980
Unencumbered Cash Balance Dec 31	88,837	23,479	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	69,950	72,330	70,980
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		70,980
	Tax Required		47,103
Delinquent Comp Rate:	3.0%		1,413
Amount of 2019 Ad Valorem Tax			48,516

Adopted Budget Fire District # 5- Culver	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	90,727	93,746	78,885
Receipts:			
Ad Valorem Tax	14,619	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	131	0	0
Motor Vehicle Tax	1,055	977	0
Recreational Vehicle Tax	27	22	0
16/20 M Vehicle Tax	99	101	65
Watercraft Tax	5	4	3
Commercial Vehicle Tax	36	35	0
Interest on Idle Funds	242		
Miscellaneous	1,000		
Does miscellaneous exceed 10% of Total			
Total Receipts	17,214	1,139	68
Resources Available:	107,941	94,885	78,953
Expenditures:			
Contractual	13,019	12,500	22,700
Commodities	1,176	3,500	4,000
Capital Outlay			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	14,195	16,000	26,700
Unencumbered Cash Balance Dec 31	93,746	78,885	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	16,000	16,000	26,700
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		26,700
	Tax Required		0
Delinquent Comp Rate:	3.0%		0
Amount of 2019 Ad Valorem Tax			0

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire District # 6	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	73,402	80,298	6,900
Receipts:			
Ad Valorem Tax	21,366	16,151	xxxxxxxxxxxxxxxx
Delinquent Tax	150	0	0
Motor Vehicle Tax	990	947	643
Recreational Vehicle Tax	31	25	21
16/20 M Vehicle Tax	117	141	183
Watercraft Tax	5	4	6
Commercial Vehicle Tax	43	34	26
Donations	300		
Interest on Idle Funds	410		
Miscellaneous	1,760		
Does miscellaneous exceed 10% of Total F			
Total Receipts	25,172	17,302	879
Resources Available:	98,574	97,600	7,779
Expenditures:			
Contractual	16,352	18,700	18,700
Commodities	1,924	3,500	3,500
Capital Outlay	0	68,500	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	18,276	90,700	22,200
Unencumbered Cash Balance Dec 31	80,298	6,900	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	22,100	90,700	22,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,200
Tax Required			14,421
Delinquent Comp Rate: 3.0%			433
Amount of 2019 Ad Valorem Tax			14,854

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2019 Ad Valorem Tax			0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire District # 1 C.O.		Fire District # 2 C.O.		Fire District # 3 C.O.						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	37,594	Cash Balance Jan 1	41,521	Cash Balance Jan 1	33,644	Cash Balance Jan 1	0	Cash Balance Jan 1	0	112,759
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trfs. from F.D. # 1	4,000	Trfs. from F.D. # 2	15,000	Trfs. from F.D. # 3	0					
Total Receipts	4,000	Total Receipts	15,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	19,000
Resources Available:	41,594	Resources Available:	56,521	Resources Available:	33,644	Resources Available:	0	Resources Available:	0	131,759
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	0	Capital Outlay	0					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	41,594	Cash Balance Dec 31	56,521	Cash Balance Dec 31	33,644	Cash Balance Dec 31	0	Cash Balance Dec 31	0	131,759
										131,759

**
**

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Ottawa County

will meet on August 12, 2019 at 8:15 A.M at Ottawa County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 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.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
Fire District # 1	15,287	4.990	33,318	4.775	33,318	19,445	4.012
Fire District # 2	84,143	6.994	178,389	6.633	214,931	78,946	5.995
Fire District # 3	20,471	4.771	33,100	2.164	33,100	19,280	2.503
Fire District # 4	70,644	6.134	115,000	3.106	136,500	24,242	0.989
Fire District # 4 Bond & Int	68,450	2.502	72,330		70,980	48,516	1.979
Fire District # 5- Culver	14,195	5.030	16,000		26,700		
Fire District # 6	18,276	2.029	90,700	1.526	22,200	14,854	1.294
Non-Budgeted Funds-A							
Totals	291,466	32.450	538,837	18.204	537,729	205,283	16.772
Less: Transfers	19,000		25,000		17,700		
Net Expenditure	272,466		513,837		520,029		
Total Tax Levied	365,884		213,194		205,283		
Assessed Valuation	58,849,822		62,733,487		65,009,808		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	720,000	680,000	640,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	165,000	143,623
Total	720,000	845,000	783,623

*Tax rates are expressed in mills

Valuations	#1	#2	#3	#4	#5	#6
Ottawa	4,775,196	13,169,626	7,701,780	24,520,055	3,289,763	11,481,399
Lincoln	71,989					
	4,847,185	13,169,626	7,701,780	24,520,055	3,289,763	11,481,399

Mary Arganbright

Clerk

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICY

This financial forecast presents, to the best of managements knowledge and belief, the Special Districts of the County's revenues, expenditures and cash balances for the forecast periods for the purpose of calculating the 2019 Ad Valorem Tax and 2020 Budget Authority For Expenditures and is prepared on the regulatory basis of accounting pursuant to K.S.A 75-1120a(c). Accordingly, the forecast reflects management's judgement as of the date the budget is adopted (the date of the forecast) of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

a) REVENUES

Revenues for vehicle are based on estimates provided to the County. All other revenues are forecast based on historical information and trends modified for expected rate structure changes.

b) EXPENDITURES

Operating expenditures are forecast based on historical information and trends modified for known changes and adjusted for expected inflation.

Transfers are generally forecast on debt ordinances, if applicable, or management's intent to fund reserves or make operating transfers.

Capital expenditures are forecast on future capital needs.

Sample Notice of Vote Publication

Notice of Vote - Ottawa County-F.D. # 3

In adopting the 2020 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2019 budget, adjusted by the 2018 CPI for all urban consumers. _____ members voted in favor of the budget and _____ members voted against the budget.