State of Kansas
County
2020

CERTIFICATE

To the Clerk of Coffey County, State of Kansas

We, the undersigned, officers of

Coffey 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.

			2020 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only	
Computation to Determine Limit for 2020		2				
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Statement of Indebtedness		5				
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Fund	**K.S.A.**					
General	79-1946	7	17,631,966	12,948,549	23.745	12,948,763.97
Road & Bridge	68-5,101	8	5,927,081	4,870,019	8.931	4,870,305.792
Ambulance	65-6113	9	1,019,747	997,515	1.830	997,946.434
Conservation District	2-1907b	9	31,325	30,672	0.057	31,083.578
Economic Development	19-4102	10	294,600	282,423	.518	282,478.827
Employee Benefits	12-16,102	10	5,265,976	5,044,211	9.250	5,044,264.76
Extension Council	2-610	11	180,000	176,085	0.323	176,140.273
Health	65-204	11	646,238	338,697	0.622	339,192.723
Historical Society	19-2651	12	301,561	295,211	0.542	295,566.649
Hospital Maintenance	19-4606	12	1,019,747	997,486	1.830	997,946.434
Library	12-1220	13	1,117,912	1,093,676	2.006	1,093,923.796
Library Employee Benefits	12-16,102	13	189,000	184,875	0.340	185,410.813
Mental Health	19-4004	14	397,300	250,110	0.459	250,304.598
Intellectual Disability	19-4004	14	157,500	153,625	0.282	153,781.910
Noxious Weed	2-1318	15	545,000	442,350	0.812	442,804.64
Special Bridge	68-1135	15	1,955,600	414,796	0.761	414,993.026
Special Alcohol Program		16	16,222			
Special Parks & Recreation		16	6,024			
Special Noxious Weed		17	387,152			
Emergency Telephone Service		17	181,675			
Tourism & Convention Promotion		18	39,660			
Solid Waste		18	378,125			
Jacob's Creek Sewer District		19	237,038			
Non-Budgeted Funds-A		20				
Non-Budgeted Funds-B		21				
Non-Budgeted Funds-C		22				
Non-Budgeted Funds-D		23				
Non-Budgeted Funds-E		24				
Totals		xxxxx	37,926,447	28,520,300		
Budget Summary		26				
Budget Summary2						
Neighborhood Revitalization Rebate						

County Total Tax Levy 52.308

					County Clerk's Use Only
Rural Fire District No. 1	19-3601	25	1,037,040	1,015,515	Nov 1, 2019 Total Assessed Valuation

1.859 1,015,959.376

Tax Lid Limit (from Computation Tab) 28,520,300
Does the County need to hold an election? NO

Assisted by:
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Attest: August 12, 2019
Angie Kirchner
County Clerk

Fred Rowley
Governing Body

OFFICE OF COUNTY CLERK COFFEY COUNTY, KANSAS SEAL

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Computation to Determine Limit for 2020

		Amount of Levy
1. Total tax levy amount in 2019 budget	+ $	27,847,921
2. Other tax entity levy in 2019 budget	- $	0
Other tax entity levy in 2019 budget	- $	0
3. Net tax levy	$	27,847,921

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :			+ 1,286,844		
5. Increase in personal property for 2019 :					
5a. Personal property 2019	+	3,806,912			
5b. Personal property 2018	-	4,113,142			
5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. Valuation of property that has changed in use during 2019 :			+ 160,257		
7. Expiration of property tax abatements			+ 0		
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+ 0		
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			1,447,101		
10. Total estimated valuation July 1, 2019		545,067,837			
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			0.0027		
12. Percentage adjustment increase (12 times 3)				+ $	74,130
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)				$	417,719
15. Total Percentage Adjustments				$	491,849

2020 Revenue Adjustments

16.	Property tax revenues for debt service in 2020 budget:				+	0
	Property tax revenues for debt service in 2019 budget:				-	0
	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)				+	0
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:				-	0
	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 - 2020 budget:		+	2,766,209		
	Law enforcement expenses - 2019 budget:		-	2,547,467		
	CPI adjustment	1.50%		38,212		
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)				+	180,530
23.	Fire protection expenses - 2020 budget:		+	0		
	Fire protection expenses - 2019 budget:		-	0		
	CPI adjustment	1.50%		0		
	Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)				+	0
24.	Emergency medical expenses - 2020 budget:		+	1,019,747		
	Emergency medical expenses - 2019 budget:		-	1,019,747		
	CPI adjustment	1.50%		15,296		
	Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)				+	0
25.	**Total Revenue Adjustments**					180,530

Levies on Behalf of Another Political or Governmental Subdivision

26.	Other tax entity levy - 2020 budget:	+	0
	Other tax entity levy - 2020 budget:	+	0
	Other tax entity levy - 2020 budget:	+	0
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)**	+	0
29.	**Total Computed Tax Levy**		28,520,300

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)	24,710,328	
2017 Tax Levy (Less Levy for other Governmental Units)	26,500,579	None
2018 Tax Levy (Less Levy for other Governmental Units)	27,273,494	None
2019 Tax Levy (Less Levy for other Governmental Units)	27,847,921	None
Average Tax Levy (last three years)	27,207,331	
CPI Adjustment of 0.025	680,183	
Average Tax Levy Adjusted by CPI	27,887,515	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	28,520,300	
Exemption from Election Requirement	No	

Other Tests - Lost Valuation Test

Assessed Valuation Loss	0	
2020 Tax Levy (Less Levy for other Governmental Units)	28,520,300	
2019 Tax Levy (Less Levy for other Governmental Units)	27,847,921	
Change in Levy	672,379	
CPI Adjustment		417,719
2020 Mill Rate (Less Mills for other Governmental Units)	52.324	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		417,719
Exemption from Election Requirment		No

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	13,210,448	229,326	10,479	13,428	20,828	2,419
Debt Service						
Road & Bridge	4,641,170	80,568	3,682	4,718	7,318	849
Ambulance	996,789	17,304	791	1,013	1,572	182
Conservation District	29,312	509	23	30	46	5
Economic Development	269,590	4,680	214	274	425	49
Employee Benefits	4,363,229	75,744	3,461	4,435	6,879	798
Extension Council	176,060	3,056	140	179	278	32
Health	352,894	6,126	280	359	556	65
Historical Society	285,256	4,952	226	290	450	52
Hospital Maintenance	996,735	17,303	791	1,013	1,572	182
Library	1,094,475	19,000	868	1,113	1,726	200
Library Employee Benefits	184,767	3,207	147	188	291	34
Mental Health	230,821	4,007	183	235	364	42
Intellectual Disability	153,957	2,673	122	157	243	28
Noxious Weed	446,850	7,757	354	454	705	82
Special Bridge	415,568	7,214	330	422	655	76
TOTAL	27,847,921	483,426	22,091	28,308	43,908	5,095

County Treas Motor Vehicle Estimate 483,426

County Treas Recreational Vehicle Estimate 22,091

County Treas 16/20M Vehicle Estimate 28,308

County Treas Commercial Vehicle Tax Estimate 43,908

County Treas Watercraft Tax Estimate 5,095

Motor Vehicle Factor 0.01736

Recreational Vehicle Factor 0.00079

16/20M Vehicle Factor 0.00102

Commercial Vehicle Factor 0.00158

Watercraft Factor 0.00018

See accompanying summary of significant forecast assumptions and accountant's compilation report.

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
General	Special Capital Improvem	11,000	2,243,126	2,794,008	K.S.A. 19-120
General	Special Equipment Reserv	543,100	-	-	K.S.A. 19-119
General	Risk Management Reserv	2,641,795	-	-	K.S.A. 12-2615
General	Technology Office Reserv	110,000	-	-	K.S.A. 19-119
General	Solid Waste	237,241	-	-	K.S.A. 79-2934
General	GIS Reserve	108,000	-	-	K.S.A. 12-2615
Economic Development	Risk Management Reserv	130,000	-	-	K.S.A. 12-2615
Employee Benefits	Risk Management Reserv	500,000	-	-	K.S.A. 12-2615
Health	Risk Management Reserv	25,000	-	-	K.S.A. 12-2615
Noxious Weed	Special Noxious Weed	75,000	65,000	65,000	K.S.A. 2-1318
Road & Bridge	Special Equipment Reserv	100,000	-	-	K.S.A. 19-119
Road & Bridge	Special Highway	500,000	-	-	K.S.A. 68-590
Motor Vehicle Operating	General	8,009	8,000	8,000	K.S.A. 8-145
	Total	4,989,145	2,316,126	2,867,008	
	Adjustments*		8,000	8,000	
	Adjusted Totals	4,989,145	2,308,126	2,859,008	

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

See accompanying summary of significant forecast assumptions and accountant's compilation report.

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:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

See accompanying summary of significant forecast assumptions and accountant's compilation report.

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
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.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

2020

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	2,493,049	4,805,059	3,297,095
Receipts:			
Ad Valorem Tax	14,810,391	13,181,385	xxxxxxxxxxxxxxxxxx
Delinquent Tax	36,009	29,063	27,497
Motor Vehicle Tax	235,427	266,797	229,326
Recreational Vehicle Tax	10,958	12,759	10,479
16/20M Vehicle Tax	12,313	15,960	13,428
Commercial Vehicle Tax	20,993	23,730	20,828
Watercraft Tax	0	3,026	2,419
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Excise Tax	0	0	0
Mineral Production Tax	0	0	0
Interest on Tax	37,517	40,000	40,000
Federal Grants	142	0	0
State Grant	1,007	0	0
Local Alcoholic Liquor Tax	1,063	840	1,480
Mortgage Registration Fees	19,684	0	0
Officer Fees	104,817	85,000	79,000
Sale of Recycling Materials	36,401	30,000	30,000
Donations	77,215	0	0
Sale of Assets	11,435	0	0
Operating Transfers from:			
Motor Vehicle Operating Fund	8,009	8,000	8,000
Cancelled Encumbrances	942	0	0
Windfarm PILOT	685,147	235,000	235,000
In Lieu of Taxes (IRB)	20,309	16,000	16,000
Interest on Idle Funds	500,558	900,000	700,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	49,869	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	16,680,207	14,847,560	1,413,457
Resources Available:	19,173,255	19,652,619	4,710,552

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

2020

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	19,173,255	19,652,619	4,710,552
Expenditures:			
County Commision	168,101	195,008	192,662
County Clerk	159,794	195,100	206,775
County Treasurer	212,293	249,100	266,280
County Attorney	166,424	171,014	199,100
Register of Deeds	132,994	140,000	143,000
Unified Court	127,625	147,700	157,174
Courthouse General	710,688	951,800	969,900
Airport	285,000	310,000	310,000
Appraiser	526,461	702,314	702,314
County Counselor	67,464	71,995	75,324
Election	137,750	313,600	251,050
Janitor	137,464	175,400	184,910
Technology	135,471	163,250	164,330
Technology Training & Equipment	65,863	230,000	230,000
Wellness Program	45,568	65,000	67,300
Kansas Legal Services	8,000	8,000	8,500
Construction - Public Works	934,664	1,500,000	1,500,000
Equipment - Public Works	545,998	590,000	698,000
Public Safety - Sheriff	1,886,847	1,984,947	2,186,609
Sheriff - Corrections	489,618	562,520	579,600
Juvenile Detention	6,240	10,000	10,000
Emergency Management	273,319	296,963	315,818
Local Emergency Planning Committee	848	3,000	3,000
Joint Services Building	3,299	6,000	6,000
Agricultural Appropriations	71,000	72,000	73,000
Culture and Recreation Appropriations	236,250	239,000	240,000
Coffey County Lake	147,374	158,400	164,300
Landfill	8,937	102,687	12,000
Recycling	214,258	206,000	211,200
Household Hazardous Waste	5,719	10,000	10,000
Lake Region Solid Waste Authority	0	4,600	4,600
Social Services for Aged and Poor	514,155	520,000	537,250
Fiber Optic Construction	353,041	600,000	0
Capital Outlay Projects	1,893,430	1,850,000	2,250,000
Community Improvement	45,103	1,307,000	1,407,962
Solid Waste Closure Care	0	0	500,000
Operating Transfers to	3,651,136	2,243,126	2,794,008
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	14,368,196	16,355,524	17,631,966
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,368,196**	**16,355,524**	**17,631,966**
Unencumbered Cash Balance Dec 31	4,805,059	3,297,095	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	16,940,747	18,417,271	17,631,966
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,631,966
		Tax Required	12,921,414
	Delinquent Comp Rate:	0.2%	27,135
		Amount of 2019 Ad Valorem Tax	12,948,549

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE - GENERAL DETAIL
Adopted Budget
General Fund - Detail Expenditures

Expenditures:	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
County Commision			
Personal Services	160,515	180,283	177,637
Contractual Services	6,874	11,875	11,875
Commodities	712	2,450	2,650
Capital Outlay	0	400	500
Total	168,101	195,008	192,662
County Clerk			
Personal Services	149,460	178,600	190,275
Contractual Services	4,554	6,000	6,000
Commodities	5,780	6,000	6,000
Capital Outlay	0	4,500	4,500
Total	159,794	195,100	206,775
County Treasurer			
Personal Services	208,274	236,500	252,480
Contractual Services	2,410	4,200	4,500
Commodities	1,539	4,000	4,300
Capital Outlay	70	4,400	5,000
Total	212,293	249,100	266,280
County Attorney			
Personal Services	153,231	172,364	167,350
Contractual Services	8,874	15,850	20,450
Commodities	1,594	2,000	2,000
Capital Outlay	2,725	800	9,300
Reimbursed Expense	0	(20,000)	0
Total	166,424	171,014	199,100
Register of Deeds			
Personal Services	127,888	131,000	134,000
Contractual Services	2,163	4,000	4,000
Commodities	2,790	4,500	4,500
Capital Outlay	153	500	500
Reimbursed Expense	0	0	0
Total	132,994	140,000	143,000
Unified Court			
Contractual Services	89,775	116,700	131,174
Commodities	9,072	6,000	6,000
Capital Outlay	32,774	25,000	20,000
Reimbursed Expense	(3,997)	0	0
Total	127,625	147,700	157,174
Courthouse General			
Personal Services	94,516	121,800	129,900
Contractual Services	560,147	615,000	625,000
Commodities	35,619	70,000	70,000
Capital Outlay	42,016	145,000	145,000
Reimbursed Expense	(21,609)	0	0
Total	710,688	951,800	969,900
Airport			
Contractual Services	285,000	310,000	310,000
Total	285,000	310,000	310,000
Total - Page 7b	1,962,920	2,359,722	2,444,891

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

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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:			
Appraiser			
Personal Services	483,845	635,314	635,314
Contractual Services	12,407	24,000	24,000
Commodities	6,778	18,000	18,000
Capital Outlay	23,457	25,000	25,000
Rembursed Expense	(25)	0	0
Total	526,461	702,314	702,314
County Counselor			
Personal Services	66,982	67,545	66,374
Contractual Services	482	4,450	8,950
Total	67,464	71,995	75,324
Election			
Personal Services	100,318	113,600	121,050
Contractual Services	31,135	20,000	20,000
Commodities	6,298	10,000	10,000
Capital Outlay	0	170,000	100,000
Reimbursed Expense	0	0	
Total	137,750	313,600	251,050
Janitor			
Personal Services	129,464	151,400	160,910
Contractual Services	151	4,000	4,000
Commodities	7,850	15,000	15,000
Capital Outlay	0	5,000	5,000
Total	137,464	175,400	184,910
Technology			
Personal Services	121,716	131,400	132,480
Contractual Services	12,778	12,850	12,850
Commodities	2,407	8,500	8,500
Capital Outlay	2,238	10,500	10,500
Reimbursed Expense	(3,668)	0	0
Total	135,471	163,250	164,330
Technology Training & Equipment			
Contractual Services	92,450	110,000	110,000
Commodities	0	0	0
Capital Outlay	0	120,000	120,000
Reimbursed Expense	(26,588)	0	0
Total	65,863	230,000	230,000
Wellness Program			
Personal Services	14,954	21,000	23,300
Contractual Services	10,122	42,000	19,000
Commodities	14,746	2,000	20,000
Capital Outlay	5,925	0	5,000
Reimbursed Expense	(180)	0	0
Total	45,568	65,000	67,300
Kansas Legal Services			
Contractual Services	8,000	8,000	8,500
Total	8,000	8,000	8,500
Total - Page7c	1,124,040	1,729,559	1,683,728

See accompanying summary of significant forecast assumptions and accountant's compilation report.

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:			
Construction - Public Works			
Asphalt Program	934,664	1,500,000	1,500,000
Total	934,664	1,500,000	1,500,000
Equipment - Public Works			
Equipment	545,998	590,000	612,000
Special Bridge Equipment	0	0	86,000
Total	545,998	590,000	698,000
Public Safety - Sheriff			
Personal Services	1,396,535	1,609,000	1,532,109
Contractual Services	139,925	136,000	160,000
Commodities	209,644	185,000	210,000
Capital Outlay	145,627	286,500	284,500
Reimbursed Expense	(4,883)	(231,553)	0
Total	1,886,847	1,984,947	2,186,609
Sheriff - Corrections			
Personal Services	358,066	432,000	453,000
Contractual Services	100,973	81,000	77,000
Commodities	18,044	16,800	16,800
Capital Outlay	15,245	32,720	32,800
Reimbursed Expense	(2,710)	0	0
Total	489,618	562,520	579,600
Juvenile Detention			
Contractual Services	6,240	10,000	10,000
Total	6,240	10,000	10,000
Emergency Management			
Personal Services	210,258	226,388	244,818
Contractual Services	41,026	30,800	31,000
Commodities	13,069	11,825	12,000
Capital Outlay	17,200	27,950	28,000
Reimbursed Expense	(8,234)	0	0
Total	273,319	296,963	315,818
Local Emergency Planning Committee			
Contractual Services	384	3,000	3,000
Commodities	464	0	0
Total	848	3,000	3,000
Joint Services Building			
Contractual Services	3,299	6,000	6,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	3,299	6,000	6,000
Total - Page7d	4,140,833	4,953,430	5,299,027

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

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:			
Agricultural Appropriations			
Conservation District	44,000	45,000	46,000
Fair	15,000	15,000	15,000
R C & D	10,000	2,000	2,000
Fair Building	2,000	10,000	10,000
Total	71,000	72,000	73,000
Culture and Recreation Appropriations			
SOS Appropriation	5,250	6,000	7,000
Parks and Recreation	225,000	225,000	225,000
Arts Council	6,000	8,000	8,000
Total	236,250	239,000	240,000
Coffey County Lake			
Personal Services	137,747	147,000	154,400
Contractual Services	1,222	1,400	1,400
Commodities	8,335	7,000	7,000
Capital Outlay	70	3,000	1,500
Total	147,374	158,400	164,300
Landfill			
Contractual Services	8,937	20,000	12,000
Reimbursed Expenses to Solid Waste	0	82,687	0
Total	8,937	102,687	12,000
Recycling			
Personal Services	133,867	142,500	147,700
Contractual Services	6,973	25,000	25,000
Commodities	21,200	35,000	35,000
Capital Outlay	52,217	3,500	3,500
Reimbursements	0	0	0
Total	214,258	206,000	211,200
Household Hazardous Waste			
Personal Services	4,292	0	0
Contractual Services	1,427	6,000	6,000
Commodities	0	3,500	3,500
Capital Outlay	0	500	500
Total	5,719	10,000	10,000
Lake Region Solid Waste Authority			
Contractual Services	0	4,600	4,600
Total	0	4,600	4,600
Social Services for Aged and Poor			
Transportation	210,405	210,000	220,000
Resource Council	0	1,500	1,500
CASA	4,500	10,000	10,000
Agency of Aging	78,250	77,500	84,750
Housing Authority	221,000	221,000	221,000
Total	514,155	520,000	537,250
Fiber Optic Construction			
Contractual Services	353,041	600,000	0
Total	353,041	600,000	0
Total - Page7e	1,550,734	1,912,687	1,252,350

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

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:			
Capital Outlay Projects			
Capital Outlay	225	850,000	1,250,000
Cities Infrastructure	1,000,000	1,000,000	1,000,000
Debt Service	893,205	0	0
Total	1,893,430	1,850,000	2,250,000
Community Improvement			
Contractual Services	45,103	1,307,000	1,407,962
Total	45,103	1,307,000	1,407,962
Solid Waste Closure Care			
Capital Outlay	0	0	500,000
	0	0	500,000
Operating Transfers to			
Special Capital Improvement Fund	11,000	2,243,126	2,794,008
Special Equipment Reserve Fund	543,100	0	0
Risk Management Reserve Fund	2,641,795	0	0
GIS Reserve Fund	108,000	0	0
Technology Office Reserve Fund	110,000	0	0
Solid Waste Fund	237,241	0	0
Total	3,651,136	2,243,126	2,794,008
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 7f	5,589,670	5,400,126	6,951,970
Total - Page7b	1,962,920	2,359,722	2,444,891
Total - Page 7c	1,124,040	1,729,559	1,683,728
Total - Page7d	4,140,833	4,953,430	5,299,027
Total - Page7e	1,550,734	1,912,687	1,252,350
Total Detail Expenditures**	14,368,196	16,355,524	17,631,966

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

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

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	2,809,044	1,115,207	501,333
Receipts:			
Ad Valorem Tax	2,776,779	4,630,959	xxxxxxxxxxxxxxxxxx
Delinquent Tax	12,909	10,211	10,206
Motor Vehicle Tax	94,191	50,024	80,568
Recreational Vehicle Tax	4,358	2,392	3,682
16/20M Vehicle Tax	5,271	2,992	4,718
Commercial Vehicle Tax	8,236	4,449	7,318
Watercraft Tax	0	567	849
In Lieu of Tax	3,808	7,025	7,025
Special City & County Highway	452,482	450,407	451,569
State Grant	0	0	0
Connecting Links	78,539	0	0
Federal Grants	47	0	0
Sale of Assets	44,125	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	514	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,481,259	5,159,026	565,935
Resources Available:	6,290,303	6,274,233	1,067,268

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

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:	6,290,303	6,274,233	1,067,268
Expenditures from detail page:			
Maintenance	4,575,096	5,772,900	5,927,081
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	4,575,096	5,772,900	5,927,081
Operating Transfers to:			
Special Equipment Reserve Fund	100,000	0	0
Special Highway Fund	500,000	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,175,096**	**5,772,900**	**5,927,081**
Unencumbered Cash Balance Dec 31	1,115,207	501,333	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	5,606,665	5,772,900	5,927,081
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,927,081
		Tax Required	4,859,813
	Delinquent Comp Rate:	0.2%	10,206
		Amount of 2019 Ad Valorem Tax	4,870,019

See accompanying summary of significant forecast assumptions and accountant's compilation report.

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:			
Maintenance			
Personal Services	2,134,024	2,485,550	2,646,681
Contractual Services	760,686	958,350	939,400
Commodities	1,901,381	2,267,000	2,272,000
Capital Outlay	40,939	62,000	69,000
Reimbursed Expense	(261,934)	0	0
Total	4,575,096	5,772,900	5,927,081
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	4,575,096	5,772,900	5,927,081

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

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

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	0	0	0
Receipts:			
Ad Valorem Tax	992,506	994,596	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,487	2,193	2,090
Motor Vehicle Tax	18,656	17,872	17,304
Recreational Vehicle Tax	864	855	791
16/20 M Vehicle Tax	1,028	1,069	1,013
Commercial Vehicle Tax	1,639	1,589	1,572
Watercraft Tax	0	203	182
In Lieu of Tax	1,361	1,370	1,370
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,018,541	1,019,747	24,322
Resources Available:	1,018,541	1,019,747	24,322
Expenditures:			
Public Safety			
Appropriation	1,018,541	1,019,747	1,019,747
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,018,541	1,019,747	1,019,747
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,019,747	1,019,747	1,019,747
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,019,747
		Tax Required	995,425
	Delinquent Comp Rate:	0.2%	2,090
		Amount of 2019 Ad Valorem Tax	997,515

Adopted Budget Conservation District	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	135	81	0
Receipts:			
Ad Valorem Tax	29,285	29,248	xxxxxxxxxxxxxxxxxx
Delinquent Tax	87	64	64
Motor Vehicle Tax	554	528	509
Recreational Vehicle Tax	26	25	23
16/20 M Vehicle Tax	30	32	30
Commercial Vehicle Tax	49	47	46
Watercraft Tax	0	6	5
In Lieu of Tax	40	40	40
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,071	29,990	717
Resources Available:	30,206	30,071	717
Expenditures:			
Agriculture			
Appropriation	30,125	30,071	31,325
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,125	30,071	31,325
Unencumbered Cash Balance Dec 31	81	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	30,125	30,125	31,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,325
		Tax Required	30,608
	Delinquent Comp Rate:	0.2%	64
		Amount of 2019 Ad Valorem Tax	30,672

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Economic Development	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	41,521	46,049	6,235
Receipts:			
Ad Valorem Tax	299,243	268,997	xxxxxxxxxxxxxxxxx
Delinquent Tax	673	593	592
Motor Vehicle Tax	4,190	5,386	4,680
Recreational Vehicle Tax	195	258	214
16/20 M Vehicle Tax	223	322	274
Commercial Vehicle Tax	372	479	425
Watercraft Tax	0	61	49
In Lieu of Tax	410	300	300
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	305,305	276,396	6,534
Resources Available:	346,826	322,445	12,769
Expenditures:			
Economic Development			
Personal Services	92,703	98,000	102,550
Contractual Services	28,571	65,610	61,040
Commodities	2,068	4,050	5,150
Capital Outlay	47,436	148,550	125,860
Operating Transfers to:			
Community Improvement Reserve Fund	0	0	0
Risk Management Reserve Fund	130,000	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	300,778	316,210	294,600
Unencumbered Cash Balance Dec 31	46,049	6,235	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	307,000	316,210	294,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	294,600
		Tax Required	281,831
	Delinquent Comp Rate:	0.2%	592
		Amount of 2019 Ad Valorem Tax	282,423

Adopted Budget

Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	310,110	385,752	125,448
Receipts:			
Ad Valorem Tax	4,248,503	4,353,630	xxxxxxxxxxxxxxxxx
Delinquent Tax	10,313	9,599	10,571
Motor Vehicle Tax	68,171	76,531	75,744
Recreational Vehicle Tax	3,166	3,660	3,461
16/20 M Vehicle Tax	3,661	4,578	4,435
Commercial Vehicle Tax	6,034	6,806	6,879
Watercraft Tax	0	868	798
In Lieu of Tax	5,826	5,000	5,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	71	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,345,745	4,460,672	106,888
Resources Available:	4,655,855	4,846,424	232,336
Expenditures:			
General Government			
Health Insurance	2,227,442	2,520,976	2,520,976
KPERS	656,775	900,000	900,000
Social Security	525,344	700,000	800,000
Unemployment	13,435	25,000	25,000
Workmen's Compensation	114,850	300,000	300,000
Health Savings	240,081	275,000	275,000
Health Administration	0	0	275,000
Health Deducts/Premium	0	0	170,000
Reimbursed Expenes	-7,824	0	0
Operating Transfers to			
Risk Management Reserve	500,000	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,270,103	4,720,976	5,265,976
Unencumbered Cash Balance Dec 31	385,752	125,448	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	4,400,000	4,720,976	5,265,976
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,265,976
		Tax Required	5,033,640
	Delinquent Comp Rate:	0.2%	10,571
		Amount of 2019 Ad Valorem Tax	5,044,211

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	170,387	175,673	xxxxxxxxxxxxxxxxx
Delinquent Tax	461	387	369
Motor Vehicle Tax	3,049	3,071	3,056
Recreational Vehicle Tax	141	147	140
16/20 M Vehicle Tax	166	184	179
Commercial Vehicle Tax	269	273	278
Watercraft Tax	0	35	32
In Lieu of Tax	234	230	230
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	174,708	180,000	4,284
Resources Available:	174,708	180,000	4,284
Expenditures:			
Agriculture			
Appropriation	174,708	180,000	180,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	174,708	180,000	180,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	175,000	180,000	180,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	180,000
		Tax Required	175,716
	Delinquent Comp Rate:	0.2%	369
		Amount of 2019 Ad Valorem Tax	176,085

Adopted Budget **Health**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	200,519	234,003	122,670
Receipts:			
Ad Valorem Tax	350,359	352,118	xxxxxxxxxxxxxxxxx
Delinquent Tax	953	776	710
Motor Vehicle Tax	6,523	6,309	6,126
Recreational Vehicle Tax	302	302	280
16/20 M Vehicle Tax	369	377	359
Commercial Vehicle Tax	569	561	556
Watercraft Tax	0	72	65
In Lieu of Tax	480	485	485
Federal and State Grants	42,137	32,000	32,000
Service Fees	182,642	145,000	145,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	5,185	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	589,520	538,000	185,581
Resources Available:	790,038	772,003	308,251
Expenditures:			
Health			
Personal Services	349,806	416,593	406,188
Contractual Services	24,864	41,250	44,490
Commodities	151,116	171,600	181,300
Capital Outlay	5,250	19,890	14,260
Reimbursed Expense	0		
Operating Transfers to			
Special Equipment Reserve Fund	0	0	0
Risk Management Reserve Fund	25,000	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	556,035	649,333	646,238
Unencumbered Cash Balance Dec 31	234,003	122,670	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	611,209	649,333	646,238
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	646,238
		Tax Required	337,987
	Delinquent Comp Rate:	0.2%	710
		Amount of 2019 Ad Valorem Tax	338,697

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Historical Society**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	272,620	284,628	xxxxxxxxxxxxxxxxxx
Delinquent Tax	765	628	619
Motor Vehicle Tax	5,069	4,908	4,952
Recreational Vehicle Tax	235	235	226
16/20 M Vehicle Tax	279	294	290
Commercial Vehicle Tax	445	436	450
Watercraft Tax	0	56	52
In Lieu of Tax	374	380	380
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	279,787	291,565	6,969
Resources Available:	279,787	291,565	6,969
Expenditures:			
Culture and Recreation			
Appropriation	279,787	291,565	301,561
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	279,787	291,565	301,561
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	279,959	291,565	301,561
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	301,561
		Tax Required	294,592
	Delinquent Comp Rate:	0.2%	619
		Amount of 2019 Ad Valorem Tax	295,211

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	993,571	994,542	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,414	2,193	2,090
Motor Vehicle Tax	17,266	17,892	17,303
Recreational Vehicle Tax	823	856	791
16/20 M Vehicle Tax	654	1,070	1,013
Commercial Vehicle Tax	1,657	1,591	1,572
Watercraft Tax	0	203	182
In Lieu of Tax	1,362	1,400	1,400
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,017,748	1,019,747	24,351
Resources Available:	1,017,748	1,019,747	24,351
Expenditures:			
Health			
Appropriation	1,017,748	1,019,747	1,019,747
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,017,748	1,019,747	1,019,747
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,019,747	1,019,747	1,019,747
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,019,747
		Tax Required	995,396
	Delinquent Comp Rate:	0.2%	2,090
		Amount of 2019 Ad Valorem Tax	997,486

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget
Library

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,012,207	1,092,067	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,960	2,408	2,211
Motor Vehicle Tax	18,850	18,235	19,000
Recreational Vehicle Tax	872	872	868
16/20 M Vehicle Tax	1,055	1,091	1,113
Commercial Vehicle Tax	1,648	1,622	1,726
Watercraft Tax	0	207	200
In Lieu of Tax	1,388	1,410	1,410
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,038,981	1,117,912	26,528
Resources Available:	1,038,981	1,117,912	26,528
Expenditures:			
Culture and Recreation			
Appropriation	1,038,981	1,117,912	1,117,912
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,038,981	1,117,912	1,117,912
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,040,141	1,117,912	1,117,912
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,117,912
		Tax Required	1,091,384
	Delinquent Comp Rate:	0.2%	2,292
		Amount of 2019 Ad Valorem Tax	1,093,676

Adopted Budget
Library Employee Benefits

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	182,634	184,361	xxxxxxxxxxxxxxxxxx
Delinquent Tax	536	406	387
Motor Vehicle Tax	3,452	3,291	3,207
Recreational Vehicle Tax	160	157	147
16/20 M Vehicle Tax	193	197	188
Commercial Vehicle Tax	302	293	291
Watercraft Tax	0	37	34
In Lieu of Tax	250	258	258
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	187,527	189,000	4,512
Resources Available:	187,527	189,000	4,512
Expenditures:			
Culture and Recreation			
Appropriation	187,527	189,000	189,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	187,527	189,000	189,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	187,800	189,000	189,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	189,000
		Tax Required	184,488
	Delinquent Comp Rate:	0.2%	387
		Amount of 2019 Ad Valorem Tax	184,875

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	54	239	142,239
Receipts:			
Ad Valorem Tax	80,402	230,313	xxxxxxxxxxxxxxxxxx
Delinquent Tax	236	508	524
Motor Vehicle Tax	1,583	1,444	4,007
Recreational Vehicle Tax	74	69	183
16/20 M Vehicle Tax	82	86	235
Commercial Vehicle Tax	141	128	364
Watercraft Tax	0	16	42
In Lieu of Tax	110	120	120
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	82,628	232,684	5,475
Resources Available:	82,681	232,923	147,714
Expenditures:			
Health			
Appropriation	82,443	90,684	97,300
Appropriation Mental Wellness	0	0	300,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	82,443	90,684	397,300
Unencumbered Cash Balance Dec 31	239	142,239	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	85,000	232,684	397,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	397,300
		Tax Required	249,586
	Delinquent Comp Rate:	0.2%	524
		Amount of 2019 Ad Valorem Tax	250,110

Adopted Budget **Intellectual Disability**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	227	437	436
Receipts:			
Ad Valorem Tax	152,816	153,618	xxxxxxxxxxxxxxxxxx
Delinquent Tax	455	339	322
Motor Vehicle Tax	2,893	2,753	2,673
Recreational Vehicle Tax	134	132	122
16/20 M Vehicle Tax	162	165	157
Commercial Vehicle Tax	253	245	243
Watercraft Tax	0	31	28
In Lieu of Tax	210	216	216
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	156,922	157,499	3,761
Resources Available:	157,149	157,936	4,197
Expenditures:			
Health			
Appropriation	156,712	157,500	157,500
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	156,712	157,500	157,500
Unencumbered Cash Balance Dec 31	437	436	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	157,500	157,500	157,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	157,500
		Tax Required	153,303
	Delinquent Comp Rate:	0.2%	322
		Amount of 2019 Ad Valorem Tax	153,625

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	160,388	180,600	92,718
Receipts:			
Ad Valorem Tax	445,670	445,867	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,195	983	927
Motor Vehicle Tax	7,593	8,020	7,757
Recreational Vehicle Tax	354	384	354
16/20 M Vehicle Tax	387	480	454
Commercial Vehicle Tax	682	713	705
Watercraft Tax	0	91	82
In Lieu of Tax	611	580	580
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,916	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	459,407	457,118	10,859
Resources Available:	619,796	637,718	103,577
Expenditures:			
Agriculture			
Personal Services	185,022	199,000	199,000
Contractual Services	14,513	25,000	25,000
Commodities	381,333	400,000	400,000
Capital Outlay	0	6,000	6,000
Reimbursed Expense	-216,673	-150,000	-150,000
Operating Transfer to:			
Special Noxious Weed Fund	75,000	65,000	65,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	439,195	545,000	545,000
Unencumbered Cash Balance Dec 31	180,600	92,718	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	529,100	545,000	545,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	545,000
		Tax Required	441,423
	Delinquent Comp Rate:	0.2%	927
		Amount of 2019 Ad Valorem Tax	442,350

Adopted Budget Special Bridge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,274,620	1,389,014	1,532,088
Receipts:			
Ad Valorem Tax	377,515	414,654	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,121	914	588
Motor Vehicle Tax	5,187	6,794	7,214
Recreational Vehicle Tax	232	325	330
16/20 M Vehicle Tax	393	406	422
Commercial Vehicle Tax	405	604	655
Watercraft Tax	0	77	76
In Lieu of Tax	518	300	300
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	385,371	424,074	9,585
Resources Available:	1,659,992	1,813,088	1,541,673
Expenditures:			
Public Works			
Personal Services	153,767	155,000	203,600
Contractual Services	23,981	25,000	584,000
Commodities	93,788	95,000	264,000
Capital Outlay	703	6,000	904,000
Reimbursed Expense	-1,262	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	270,977	281,000	1,955,600
Unencumbered Cash Balance Dec 31	1,389,014	1,532,088	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,051,028	1,032,282	1,955,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,955,600
		Tax Required	413,927
	Delinquent Comp Rate:	0.2%	869
		Amount of 2019 Ad Valorem Tax	414,796

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Alcohol Program	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,868	13,901	14,742
Receipts:			
Local Alcoholic Liquor Tax	2,033	841	1,480
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,033**	**841**	**1,480**
Resources Available:	**13,901**	**14,742**	**16,222**
Expenditures:			
Health			
Contractual Services	0	0	16,222
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**16,222**
Unencumbered Cash Balance Dec 31	13,901	14,742	0
2018/2019/2020 Budget Authority Amount:	13,465	13,476	16,222

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,642	4,204	4,545
Receipts:			
Local Alcoholic Liquor Tax	1,063	841	1,479
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,063**	**841**	**1,479**
Resources Available:	**4,704**	**5,045**	**6,024**
Expenditures:			
Culture and Recreation			
Contractual Services	500	500	6,024
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**500**	**500**	**6,024**
Unencumbered Cash Balance Dec 31	4,204	4,545	0
2018/2019/2020 Budget Authority Amount:	4,419	4,367	6,024

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Noxious Weed	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	267,261	257,152	322,152
Receipts:			
Operating Transfers from			
Noxious Weed Fund	75,000	65,000	65,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**75,000**	**65,000**	**65,000**
Resources Available:	**342,261**	**322,152**	**387,152**
Expenditures:			
Agriculture			
Capital Outlay	85,109	0	387,152
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**85,109**	**0**	**387,152**
Unencumbered Cash Balance Dec 31	257,152	322,152	0
2018/2019/2020 Budget Authority Amount:	367,261	367,261	387,152

Adopted Budget

Emergency Telephone Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	88,732	113,675	117,675
Receipts:			
Emergency Telephone Tax	63,237	64,000	64,000
Reimbursed Expenses from General Fund	0	0	0
Interest on Idle Funds	7,190	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**70,427**	**64,000**	**64,000**
Resources Available:	**159,159**	**177,675**	**181,675**
Expenditures:			
Public Safety			
Contractual Services	45,484	60,000	60,000
Capital Outlay	0	0	121,675
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**45,484**	**60,000**	**181,675**
Unencumbered Cash Balance Dec 31	113,675	117,675	0
2018/2019/2020 Budget Authority Amount:	125,070	152,732	181,675

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Tourism & Convention Promotion	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	24,846	22,660	20,660
Receipts:			
Transient Guest Tax	18,814	17,000	19,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**18,814**	**17,000**	**19,000**
Resources Available:	**43,660**	**39,660**	**39,660**
Expenditures:			
Economic Development			
Contractual Services	21,000	19,000	19,000
Cash Forward (2020 column)	0	0	20,660
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**21,000**	**19,000**	**39,660**
Unencumbered Cash Balance Dec 31	22,660	20,660	0
2018/2019/2020 Budget Authority Amount:	21,000	19,000	39,660

Adopted Budget

Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,115	161,988	163,125
Receipts:			
Service Fees	0	0	0
Landfill Fees	156,367	215,000	215,000
Reimbursed Expenses from General Fund	0	82,687	0
Operating Transfers from			
General Fund	237,241	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	505	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**394,113**	**297,687**	**215,000**
Resources Available:	**399,229**	**459,675**	**378,125**
Expenditures:			
Sanitation			
Personal Services	189,788	188,750	200,640
Contractual Services	14,559	41,800	42,800
Commodities	32,352	59,000	46,500
Capital Outlay	542	7,000	8,000
Reimbursed Expense		0	0
Cash Forward (2020 column)	0	0	80,185
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**237,240**	**296,550**	**378,125**
Unencumbered Cash Balance Dec 31	161,988	163,125	0
2018/2019/2020 Budget Authority Amount:	294,752	298,050	378,125

See accompanying summary of significant forecast assumptions and accountant's compilation report.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Jacob's Creek Sewer District	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	217,762	224,458	227,073
Receipts:			
Ad Valorem Tax	2,979	3,700	3,700
Delinquent Tax	1,365	1,265	1,265
Service Fees	3,904	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,247**	**9,965**	**9,965**
Resources Available:	**226,009**	**234,423**	**237,038**
Expenditures:			
General Government			
Contractual Services	1,551	7,000	7,000
Commodities	0	350	350
Sanitation			
Contractual Services	0	0	229,688
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,551**	**7,350**	**237,038**
Unencumbered Cash Balance Dec 31	224,458	227,073	0
2018/2019/2020 Budget Authority Amount:	235,750	234,144	237,038

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

NON-BUDGETED FUNDS (A)

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

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Economic Development Loa		Special Capital Improvement		Special Highway		Special Equipment Reserve		Tech Office Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	3,463,382	Cash Balance Jan 1	1,391,911	Cash Balance Jan 1	2,138,526	Cash Balance Jan 1	854,403	7,848,221
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money		Operating Transfers from:		Operating Transfers from		Operating Transfers from:		Operating Transfers from		
Interest on Investments		General Fund	11,000	Road and Bridge Fund	500,000	General Fund	543,100	General Fund	110,000	
						Road and Bridge Fund	100,000			
								Miscellaneous	0	
Total Receipts	0	Total Receipts	11,000	Total Receipts	500,000	Total Receipts	643,100	Total Receipts	110,000	1,264,100
Resources Available:	0	Resources Available:	3,474,382	Resources Available:	1,891,911	Resources Available:	2,781,626	Resources Available:	964,403	9,112,321
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		Public Works		General Government		General Government		
Contractual Services		Capital Outlay	0	Contractual Services	0	Capital Outlay	220,781	Contractual Services	0	
				Commodities	52,792			Commodities	0	
								Capital Outlay	3,500	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	52,792	Total Expenditures	220,781	Total Expenditures	3,500	277,072
Cash Balance Dec 31	0	Cash Balance Dec 31	3,474,382	Cash Balance Dec 31	1,839,119	Cash Balance Dec 31	2,560,845	Cash Balance Dec 31	960,903	8,835,249 **
										8,835,249 **

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

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:		
RWD Infrastructure		nmunity Improvement Rese		Risk Management Reserve		GIS Reserve		Motor Vehicle Operating		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	155,134	Cash Balance Jan 1	4,214,764	Cash Balance Jan 1	2,698,042	Cash Balance Jan 1	320,800	Cash Balance Jan 1	8,009	7,396,748
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Operating Transfers from		Operating Transfers from:		Other Receipts		Licenses, Fees & Permits		
		General Fund	0	General Fund	2,641,795	Misc	144	Officer Fees	93,943	
		Economic Developmen	0	Employee Benefits Fun	500,000	Operating Transfers in				
		Notes Receivable:		Employee Developmen	130,000	General Fund	108,000			
		Principal Received	247,917	Health Fund	25,000					
Total Receipts	0	Total Receipts	247,917	Total Receipts	3,296,795	Total Receipts	108,144	Total Receipts	93,943	3,746,798
Resources Available:	155,134	Resources Available:	4,462,680	Resources Available:	5,994,837	Resources Available:	428,944	Resources Available:	101,952	11,143,546
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		General Government		General Government		General Government		
Contractual Services	0	Contractual Services	0	Contractual Services	0	Contractual Services	13,587	Personal Services	55,304	
						Commodities	1,688	Contractual Services	2,078	
						Capital Outlay	548	Commodities	5,055	
								Employee Benefits	0	
								Operating Transfers to		
								General Fund	8,009	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	15,823	Total Expenditures	70,446	86,269
Cash Balance Dec 31	155,134	Cash Balance Dec 31	4,462,680	Cash Balance Dec 31	5,994,837	Cash Balance Dec 31	413,121	Cash Balance Dec 31	31,505	11,057,277 **
										11,057,277 **

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

State of Kansas
County

Coffey County

NON-BUDGETED FUNDS (C)

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

2020

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
rosecuting Attorney Trainin		pecial Law Enforcement Tru		County Treasurer's Tech		Register of Deeds Tech		County Clerk's Tech			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	5,126	Cash Balance Jan 1	1,700	Cash Balance Jan 1	3,771	Cash Balance Jan 1	48,984	Cash Balance Jan 1	6,001	65,583	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Licenses, Fees & Permits		Other Receipts		Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits			
Officer Fees	1,129	Miscellaneous	20,260	Officer Fees	2,190	Officer Fees	8,634	Officer Fees	2,190		
						Use of Money					
						Interest on Investments	683				
Total Receipts	1,129	Total Receipts	20,260	Total Receipts	2,190	Total Receipts	9,317	Total Receipts	2,190	35,085	
Resources Available:	6,255	Resources Available:	21,960	Resources Available:	5,960	Resources Available:	58,301	Resources Available:	8,190	100,668	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
General Government		Public Safety		General Government		Public Safety		General Government			
Contractual Services	1,696	Contractual Services	4,540	Commodities	0	Contractual Services	5,650	Commodities	474		
		Commodities	4,969			Commodities	9,670				
		Reimbursed Expense	-4,112			Reimbursed Expense	-600				
Total Expenditures	1,696	Total Expenditures	5,397	Total Expenditures	0	Total Expenditures	14,720	Total Expenditures	474	22,287	
Cash Balance Dec 31	4,560	Cash Balance Dec 31	16,563	Cash Balance Dec 31	5,960	Cash Balance Dec 31	43,581	Cash Balance Dec 31	7,716	78,381	**
										78,381	**

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

NON-BUDGETED FUNDS (D)

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

2020

Non-Budgeted Funds-D

(1) Fund Name: Presecuting Attorney Trust		(2) Fund Name: osecuting Attorney Check Fe		(3) Fund Name: Sheriff's Special Donations		(4) Fund Name: mergency Preparedness Grai		(5) Fund Name: Diversion Fees		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,540	Cash Balance Jan 1	4,736	Cash Balance Jan 1	2,477	Cash Balance Jan 1	132,747	Cash Balance Jan 1	45,184	187,684
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		Other Receipts		Licenses, Fees & Permits		
Officer Fees	1,000	Officer Fees	80	Officer Fees	2,917	Miscellaneous	0	Officer Fees	15,010	
Total Receipts	1,000	Total Receipts	80	Total Receipts	2,917	Total Receipts	0	Total Receipts	15,010	19,007
Resources Available:	3,540	Resources Available:	4,816	Resources Available:	5,394	Resources Available:	132,747	Resources Available:	60,194	206,691
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government		Public Safety		Public Safety		General Government		
Contractual Services	191	Contractual Services	0	Contractual Services	750	Contractual Services	0	Personal Services	0	
				Commodities	452			Contractual Services	23,661	
								Commodities	211	
								Capital Outlay	0	
Total Expenditures	191	Total Expenditures	0	Total Expenditures	1,202	Total Expenditures	0	Total Expenditures	23,872	25,265
Cash Balance Dec 31	3,349	Cash Balance Dec 31	4,816	Cash Balance Dec 31	4,192	Cash Balance Dec 31	132,747	Cash Balance Dec 31	36,322	181,426 **
										181,426 **

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County

NON-BUDGETED FUNDS (E)

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

2020

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
iber Optic System Constructio		Other Grants								
Unencumbered Cash Balance Jan 1	400,000	Unencumbered Cash Balance Jan 1	64,261	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Total 464,261
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer from		Federal Grants	26,983							
General Fund	0									
		Other Receipts								
		Miscellaneous	59							
Total Receipts	0	Total Receipts	27,041	Total Receipts	0	Total Receipts	0	Total Receipts	0	27,041
Resources Available:	400,000	Resources Available:	91,302	Resources Available:	0	Resources Available:	0	Resources Available:	0	491,302
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government								
Contractual Services	0	Personal Serivces	28,200							
		Contractual Services	360							
		Commodities	-61							
Total Expenditures	0	Total Expenditures	28,499	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	28,499
Cash Balance Dec 31	400,000	Cash Balance Dec 31	62,803	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	462,803 **
										462,803 **

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Coffey County Rural Fire District No.1
Coffey County
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	41	23	0
Receipts:			
Ad Valorem Tax	951,170	977,722	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,539	2,156	2,010
Motor Vehicle Tax	16,481	17,380	17,040
Recreational Vehicle Tax	774	832	779
16/20M Vehicle Tax	803	1,038	1,003
Commercial Vehicle Tax	1,504	1,526	1,542
Watercraft Tax	0	194	178
LAVTR	0	0	0
In Lieu of Taxes	1,143	1,000	1,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4,023	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	**978,437**	**1,001,848**	**23,551**
Resources Available:	**978,478**	**1,001,871**	**23,552**
Expenditures:			
Public Safety			
Appropriation	978,455	1,001,871	1,037,040
0			
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**978,455**	**1,001,871**	**1,037,040**
Unencumbered Cash Balance Dec 31	23	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	979,235	1,001,971	1,037,040
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,037,040
		Tax Required	1,013,488
	Delinquent Comp Rate:	0.2%	2,027
		Amount of 2019 Ad Valorem Tax	1,015,515

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Expenses

Expenses for various funds and departments were based upon requests submitted by the various county departments and approved by the County Commissioners.

The County is planning to continue with the similar past transfers between funds for operations and for certain reserve funds.

State of Kansas
County
2020

NOTICE OF BUDGET HEARING

The governing body of
Coffey County
will meet on August 12, 2019 at 10:30 AM at Coffey County Commission Chambers 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 Coffey 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	14,368,196	27.815	16,355,524	23.925	17,631,966	12,948,549	23.756
Road & Bridge	5,175,096	5.215	5,772,900	8.406	5,927,081	4,870,019	8.935
Ambulance	1,018,541	1.864	1,019,747	1.806	1,019,747	997,515	1.830
Conservation District	30,125	0.055	30,071	0.054	31,325	30,672	0.056
Economic Development	300,778	0.562	316,210	0.489	294,600	282,423	0.518
Employee Benefits	4,270,103	7.979	4,720,976	7.903	5,265,976	5,044,211	9.254
Extension Council	174,708	0.320	180,000	0.319	180,000	176,085	0.323
Health	556,035	0.658	649,333	0.640	646,238	338,697	0.621
Historical Society	279,787	0.512	291,565	0.517	301,561	295,211	0.542
Hospital Maintenance	1,017,748	1.866	1,019,747	1.806	1,019,747	997,486	1.830
Library	1,038,981	1.901	1,117,912	1.983	1,117,912	1,093,676	2.006
Library Employee Benefit	187,527	0.343	189,000	0.335	189,000	184,875	0.339
Mental Health	82,443	0.151	90,684	0.419	397,300	250,110	0.459
Intellectual Disability	156,712	0.287	157,500	0.279	157,500	153,625	0.282
Noxious Weed	439,195	0.837	545,000	0.810	545,000	442,350	0.812
Special Bridge	270,977	0.709	281,000	0.753	1,955,600	414,796	0.761
Special Alcohol Program					16,222		
Special Parks & Recreatio	500		500		6,024		
Special Noxious Weed	85,109				387,152		
Emergency Telephone Ser	45,484		60,000		181,675		
Tourism & Convention Pr	21,000		19,000		39,660		
Solid Waste	237,240		296,550		378,125		
Jacob's Creek Sewer Distr	1,551		7,350		237,038		
Non-Budgeted Funds-A	277,072						
Non-Budgeted Funds-B	86,269						
Non-Budgeted Funds-C	22,287						
Non-Budgeted Funds-D	25,265						
Non-Budgeted Funds-E	28,499						
Totals	30,168,729	51.074	33,120,569	50.444	37,926,447	28,520,300	52.324
Less: Transfers	4,989,145		2,312,726		2,312,726		
Net Expenditure	25,179,584		30,807,843		35,613,721		
Total Tax Levied	27,273,494		27,847,921		xxxxxxxxxxxxxxxxx		
Assessed Valuation	534,057,191		552,165,433		545,067,837		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	1,518,995	1,215,305	0
Lease Pur. Princ.	0	0	0
Total	1,518,995	1,215,305	0

*Tax rates are expressed in mills

Coffey County Rural Fire Distr	978,455	1.79	1,001,871	1.771	1,037,040	1,015,515	1.859
Assessed Valuation	535,105,273		553,301,363		546,250,461		

Angie Kirchner
Clerk

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Jarred
Gilmore
Phillips

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of County Commissioners
Coffey County, Kansas
110 S. 6th Street
Burlington, KS 66839

Management is responsible for (1) the accompanying historical financial statement of the Coffey County, Kansas, included in the accompanying prescribed form for the year ended December 31, 2018, in accordance with the regulatory basis of accounting of the State of Kansas and the Kansas Department of Administration – Municipal Services, and for determining that the regulatory basis of accounting is an acceptable financial reporting framework (historical statement) and (2) the accompanying forecasted budgets in the accompanying prescribed form of the Coffey County, Kansas for the years ending December 31, 2019 and 2020 and the related summaries of significant assumptions in accordance with guidelines for the presentation of a financial forecast established by the America Institute of Certified Public Accountants (AICPA) (forecast). We have performed compilation engagements on the historical statement and the forecasts in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statement or examine or review the forecasts nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the historical financial statement or the forecasts. The forecasted results may not be achieved as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We draw attention that the basis of accounting for the historical financial statement and forecasts included in the accompanying prescribed form under the regulatory basis of the State of Kansas are intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be presented in accordance with accounting principles generally accepted in the United States of America.

Jarred, Gilmore & Phillips, PA

JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

Chanute, Kansas
July 22, 2019

Jarred, Gilmore & Phillips, PA
CERTIFIED PUBLIC ACCOUNTANTS

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Coffey County, Kansas
Summary of Significant Forecast Assumptions
For the Years Ended December 31, 2019 and 2020

This financial forecast presents, to the best of management's knowledge and belief, the County's expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgement as of July 22, 2019, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration - Municipal Services office. 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.

Forecasted Results for the Year Ending December 31, 2019

Forecasted results for the year ending December 31, 2019, were calculated by utilizing the adopted 2019 budget with the following adjustments:

Property tax receipts for tax levying funds were estimated based upon a collection rate of 99.78% of the amount of taxes levied for 2019.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county during preparation of the 2019 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League of Kansas Municipalities.

Forecasted Results for the Year Ending December 31, 2020

Forecasted results for the year ending December 31, 2020, were based upon the forecasted results of operations for the year ending December 31, 2019. With the exception of the items listed below, receipts and expense amounts from 2019 were used for 2020.

Receipts

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by the county and are calculated to be in compliance with the Kansas tax lid law.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county for preparation of the 2019 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League Kansas of Municipalities.