To the Clerk of Wabaunsee County, State of Kansas We, the undersigned, officers of

### Wabaunsee 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 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

				2021 Adopted Budget	
		Page	Budget Authority	Amount of 2020	County Clerk's
Table of Contents: Computation to Determine Limit	62021	No.	for Expenditures	Ad Valorem Tax	Use Only
Allocation of Vehicle Taxes	for 2021	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,903,203	1,871,042	19/19
Debt Service DP45	10-113	8	314,985	212,071	2 230
Road & Bridge	68-5,101	9	2,390,850	1,919,429	20.181
Noxious Weed	2-1318	9	291,194	142,670	1.500
County Health	65-204	10	270,803	J 164,494	1000
Employee Benefits	12-16,102	10	1,260,000	856,770	0 100
Election	19-3435a	11	121,500	114,422	7.010
Appraiser Cost	19-436	11	140,075	115,828	1. 600
Liability Defense	75-6110	12	11,336	113,020	1,218
Economic Development	19-4102	12	1,197		
Extension Council	2-610	13	844		
Regional Library	12-1234	13	103,608	√ 94,073	000
Regional Library Emp Benefits	12-16,102	14	12,205	V 11,091	,789
Mental Health	19-4011	14	59,500		1111
Elderly	12-1680	15	104,382	46,430	488
Mental Retardation	19-4011	15	95	95,113	1.000
Public Transportation	13-1011	16	109,000	/ 22 (00	0.110
pital Improvements	19-120	16	383,714	23,600	,248
& B Special Sales Tax	19-120	17	1,171,453	47,557	,500
Noxious Weed Capital Outlay		17	98,102		
11 Coordinating Council		18			
Parks & Recreation		18	110,865		
Public Transportation Cap Out		19	6,028		
COPS Grant		19	43,317		
Non-Budgeted Funds-A		20	98,615		
Non-Budgeted Funds-B		-			
Non-Budgeted Funds-C		21			
Non-Budgeted runds-C		22			
`otals		xxxxx	10,006,871	5,714,590	100,000
Budget Summary		23			4-1-11
leighborhood Revitalization Reba	te	24			15,089,380 Nov 1,2020 Total Assessed Valuation

Assisted by:	Tax Lid Limit (from Computation Tab)	5,714,591
Pottberg, Gassman &	Does the County need to hold an election?	NO
Hoffman, Chartered	1	110
Address:	05 8	
505 NW 3rd, Ste 1	and. The	
Abilene, KS 67410	K.D. III	
Email:	10den A Allen	
gassman@pgh-cpa.com		
Λ	Inn lien	
Attest: August 24 2020	1.121.60	
Listy Horden Doube	M/ 18 2000 mall	
County Clerk	Coverning Body	
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### Computation to Determine Limit for 2021

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5 year avera	0.0105	+ \$	57,953
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5 year avera	0.0105 0.0105 0.0105 0.0105	+ \$	57,953 1.80% 99,766
1	+ + + + + + + + + + + + + + + + + + +	+ 799,595  407,150 508,838 + 0 (Use Only if > 0) + 184,614 + 0 + 984,209	+ \$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

### Revenue Adjustments

16. Property tax revenues for debt service in 2021 budget:			+	212,071
Property tax revenues for debt service in 2020 budget:			response a Mal	223,479
Increased property tax revenues spent on debt service			- 10 14 17 27	0
<ol> <li>Property tax revenues spent for public building commiss (Obligations must have been incurred prior to July 1, 201)</li> </ol>	16)	21 budget:	+	
(Do not include amounts already reported in debt service	e levy)			
Property tax revenues spent for public building commiss			_	
Increase property tax revenues spent on public building of		20 budget.	or a constant	0
mercase property tax revenues spent on paone outlands	Little I		and the second	100
18. Property tax revenues spent on special assessments in the	e 2021 budget:		+	
(Do not include amounts already reported in debt service			ironi ii la	THE STATE OF
19. Property tax revenues spent on court judgments or settler	ments and associated legal costs	in the 2021 budget:	+	
20. Property tax revenues spent on Federal or State mandates and loss of funding from Federal sources after January 1			θφ <u>in bi</u>	the DC.
21. Property tax revenues spent on expenses realted to disast	ter or Federal Emergency in the 2	021 budget:	+	magal I
22. Law enforcement expenses - 2021 budget:	+	1,214,113		
Law enforcement expenses - 2020 budget:		1,178,750		Late Heller
CPI adjustment	1.80%	21,218		_
Increased law enforcement expenses in 2021 budget:			+	14,146
(Do not include building construction or remodeling cos	ts)			
23. Fire protection expenses - 2021 budget:	+			
Fire protection expenses - 2020 budget:	_			
CPI adjustment	1.80%	0		
Increased fire protection expense in 2021 budget:			+	0
(Do not include building construction or remodeling cos	ts)			
24. Emergency medical expenses - 2021 budget:	+	56,820		
Emergency medical expenses - 2020 budget	:e:	55,650		
CPI adjustment	1.80%	1,002		
Increased emergency medical expenses in 2021 budget:	-		+	168
(Do not include building construction or remodeling cos	sts)			
25. Total Revenue Adjustments				14,314

### Levies on Behalf of Another Political or Governmental Subdivision

26. Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+Proposty Decline Test
27. Total Levies on Behalf of Another Politica	l or Governmental Subdivision + 0
28. Levy for Dissolved Taxing Entity (Only Use	the First Year After Dissolved)
29. Total Computed Tax Levy	2020 Tax Leve (Less Leve for color storous Leve 1020 Tax Leve for color storous Leve Leve for colors and Leve Leve for colors and Leve for col
Total C If the Total Computed Tax Levy is not sufficient	for the county, then no additional computations are required. The county will use the omputed Tax Levy as the budget year tax limit. ent for the county, then complete the computations on Excel tab 'Comp2' to determine ounty is exempt from the election requirement.

### Other Tax Levy Limitation Tests

### **Property Decline Test**

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

2017 Tax	Levy (Less Levy for other Governmental Units)	
2018 Tax	Levy (Less Levy for other Governmental Units)	None
2019 Tax	Levy (Less Levy for other Governmental Units)	None
2020 Tax	Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** 

#DIV/0!

0

### **Lost Valuation Test**

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)
2020 Tax Levy (Less Levy for other Governmental Units)
Change in Levy

CPI Adjustment 99,766
2021 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2021 Mill Rate

Total Adjustment for Loss of Assessed Valuation

99,766

Exemption from Election Requirment Yes

## Allocation of MV, RV, 16/20M, Commercial Vel. , and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy Tax Year		50.45	Allocation for Year 2021	2021	
for 2020	2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,808,136	157,574	3,494	8,449	4,745	2,330
Debt Service	223,479	19,475	432	1,044	586	288
Road & Bridge	1,786,338	155,674	3,451	8,345	4,686	2,302
Noxious Weed	138,860	12,101	268	649	364	179
County Health	164,235	14,313	317	191	431	212
Employee Benefits	914,117	79,662	1,766	4,270	2,398	1,178
Election	75,290	6,561	145	352	198	97
Appraiser Cost	111,329	9,702	215	520	292	143
Liability Defense						
Economic Development						
Extension Council						
Regional Library	93,976	8,190	182	439	247	121
Regional Library Emp Be	10,798	941	21	50	28	14
Mental Health	45,147	3,934	87	211	118	58
Elderly	92,573	8,067	179	432	243	119
Mental Retardation						
Public Transportation	31,993	2,788	62	149	84	41
Capital Improvements	46,287	4,034	68	216	121	09
TOTAL	5,542,558	483,016	10,708	25,893	14,541	7,142
County Treas Motor Vehicle Estimate	ele Estimate	483,016				
County Treas Recreational Vehicle Estimate	l Vehicle Estimate		10,708			
County Treas 16/20M Vehicle Estimate	nicle Estimate			25,893		
County Treas Commercial Vehicle Tax Estimate	Vehicle Tax Estim	ate			14,541	
County Treas Watercraft Tax Estimate	Cax Estimate					7 142
					1	7115
Motor Vehicle Factor		0.08715				
R	Recreational Vehicle Factor	e Factor	0.00193			
		16/20M Vehicle Factor	e Factor	0.00467		
			Commercial Vehicle Factor	shicle Factor	0.00262	

0.00129

Watercraft Factor

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2021

### **Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Equipment Reserve	50,000	50,000	50,000	19-120
General	Capital Improvement	150,000	-		19-120
Road & Bridge	Highway Improvement	100,000	4		68-590
Noxious Weed	NW Capital Outlay	20,000			
Liability Defense	General		12,110	11,336	79-2958
Economic Development	General	-	16,526	1,197	79-2958
Extension Council	General		13,442	844	79-2958
Mental Retardation	General		1,378	95	79-2958
- P					
5					
	Total	320,000	93,456	63,472	
7 9 1191	Adjustments*				
4 14 14	Adjusted Totals	320,000	93,456	63,472	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

State County 2021

## STATEMENT OF INDEBTEDNESS

Total Indebtedness	Total Other		5.0	-01	0-0	n-c'	Other:	Total Revenue Bonds	lui pl		i de la		Revenue Bonds:	Total G.O. Bonds	100 0.74	100		1	Series 2017A	Ref & Imp Series 2015A	General Obligation:	Debt	Type of		-16
												80 00 00	0.1	210					11/15/2017	4/23/2015		Issue	Date		
													791						10/1/2032			Retirement	Date		
																			2.00-3.00	1.50-3.00		%	Interest Rate		
																			930,000	2,750,000		Issued	Amount	STATEME	
2.955,000	0	The second second		-				0	100			IV.		2,955,000					835,000	2,120,000		Jan 1,2020	Beginning Amount Outstanding	STATEMENT OF INDEBTEDNESS	
				4.0															4/1 & 10/1		jo-r	Interest		EDNESS	
																			10/1	10/1		Principal	Date Due		
72,645	0							0						72,645					21,150	51,495		Interest	Amou 20		
160,000	0							0						160,000					55,000	105,000		Principal	Amount Due 2020		
69,970	0							0						69,970					20,050	49,920		Interest	Amount 2021		
170,000	0							0						170,000					60,000	110,000		Principal	Amount Due 2021		

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

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

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### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	720,185	569,940	285,34
Receipts:			
Ad Valorem Tax	1,354,273	1,808,136	xxxxxxxxxxxxxx
Delinquent Tax	20,599	0	0
Motor Vehicle Tax	124,829	124,612	157,57
Recreational Vehicle Tax	2,841	2,490	3,49
16/20M Vehicle Tax	8,110	7,346	8,44
Commercial Vehicle Tax	3,578	3,952	4,74
Watercraft Tax	0	1,954	2,33
Gross Earnings (Intangible) Tax	0	0	
LAVTR	0	0	
City and County Revenue Sharing	0	0	
Mineral Production Tax	1,276	1,250	1,250
Local Alcoholic Liquor	3,244	2,500	2,500
Compensating Use Tax	0	0	0
Local Sales Tax	397,504	360,000	360,000
Officer's Fees	121,644	80,000	80,000
Building Permits & Zoning Appl.	11,194	10,000	10,000
Diversion Fees	35,194	20,000	20,000
Special Auto	0	0	0
Interest on Delinquent Taxes	42,525	25,000	25,000
Antique Tags	3,410	2,500	2,500
Sheriffs Fees	24,105	25,000	25,000
QUAL SE	1900,00		
Transfers in from Closed Funds	in the	43,456	13,472
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in Lieu of Taxes (IRB)	100000	Tiles as I	
nterest on Idle Funds	104,146	30,000	30,000
Neighborhood Revitalization Rebate	30,1270	-5,435	-4,500
Miscellaneous	4,965	5,000	5,000
Does miscellaneous exceed 10% of Total R	1,703	2,000	3,000
Total Receipts	2,263,437	2,547,761	746,814
Resources Available:	2,983,622	3,117,701	1,032,161

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**CPA Summary** 

CUND PAGE - GENERAL	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	2,983,622	3,117,701	1,032,161
Expenditures:			
County Commission	67,292	68,500	70,300
County Clerk	139,859	142,800	146,300
County Treasurer	108,631	115,760	107,560
County Attorney/Counselor	106,499	112,600	112,800
Register of Deeds	90,570	91,800	102,303
Sheriff	1,166,679	1,178,750	1,214,113
District Court	75,363	88,563	88,563
Courthouse General	93,122	95,000	98,500
Emergency Preparedness	48,569	55,650	56,820
Planning & Zoning	34,490	40,260	41,044
	0	0	0
	0	0	0
	0	0	0
· Constant	0	0	0
	0	0	0
Subtotal	1,931,074	1,989,683	2,038,303
Professional Fees	34,343	36,000	37,500
911 Clerk	2,517	3,000	3,000
Soil Conservation	37,500	38,000	38,000
	0	238,400	V 167,200
Extension Council	0	0	60,000
Economic Development  Mental Retardation	0	15,000	V 15,000
	0	40,000	40,000
Liability Defense	16,788	18,700	18,700
Coronors & Autopsies	5,521	10,000	10,000
Solid Waste	21,267	35,500	35,500
Allocable	0	25,000	25,000
Health	19,900	25,000	25,000
County Fair Juvenile Detention	1,200	10,000	10,000
	10,000	10,000	10,000
Historical	102,506	101,500	115,600
Technology Courthouse Maintenance	11,340	150,000	160,000
COM MONOTONIA			
Turner Building	0		9,26
Transfer to COPS Grant	0	7,517,50	15,139
Transfer to Equipment Reserve	50,000		50,000
Transfer to Capital Improvement	150,000	0	
Cash Forward (2021 column)	111,15	THE CAPITAL STATE OF THE CAPIT	in the
Miscellaneous	19,726	21,432	20,00
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,413,682	2,832,354	2,903,20
Unencumbered Cash Balance Dec 31	569,940		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun			
	Non-	Appropriated Balance	Lin L
		are/Non-Appr Balance	
4		Tax Required	
D	elinquent Comp Rate:	The second secon	
D		2020 Ad Valorem Tax	1,871,04

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FUND	PAGE -	<b>GENERAL</b>	DETAIL
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Adopted Budget	Prior Year	Current Year	Proposed Budget	Enter thirties
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021	March - Land Street
Expenditures:			100 101 2021	
County Commission			300	The second second
Salaries	49,225	50,000	50,500	- Selection Co.
Contractual	15,408	16,500	18,300	industria 3
Commodities	2,659	1,500	1,500	astili-oranio (
Capital Outlay	0	500	0	galitaci farieni i
Total	67,292	68,500	70,300	V./
County Clerk	TIRMING	1/1 11	70,500	V to A product
Salaries	136,187	138,000	141,500	leadagamh.)
Contractual	1,309	2,000	2,000	
Commodities	1,558	2,300	2,300	yelun Henry T
Capital Outlay	805	500	500	25 CONTRACTOR OF STREET
Total	139,859	142,800	146,300	11
County Treasurer	107,027	112,000	140,300	
Salaries	89,084	95,000	86,300	100000
Contractual	10,885	15,260	15,760	Potomoter y
Commodities	6,008	3,000	3,000	A STATE OF THE PARTY OF THE PAR
Capital Outlay	2,654	2,500	2,500	Carried Outro
Total	108,631	115,760	107,560	1
County Attorney/Counselor	100,001	115,700	107,300	
Salaries	98,751	102,050	102,250	Contractive.
Contractual	6,958	9,150	9,150	
Commodities	790	1,400	1,400	T. congression of A.
Capital Outlay	0	1,400	1,400	The lines
Total	106,499	112,600	112,800	
Register of Deeds	100,155	112,000	112,000	familiani. T
Salaries	86,355	88,000	94,673	
Contractual	1,871	2,500	2,950	Supplied to
Commodities	2,344	1,300	2,000	10/07
Capital Outlay	0	0	2,680	
Total	90,570	91,800	102,303	VV
Sheriff	70,570	91,800	102,303	
Salaries	876,516	890,000	916,700	
Contractual	90,152	102,300	102,300	A SECOND PROPERTY.
Commodities	93,503	105,350	105,350	
Capital Outlay	106,508	81,100	89,763	
Total	1,166,679	1,178,750	1,214,113	VV
District Court	3,100,019	1,170,750	1,217,113	Cammadores -
Salaries	0	0	0	
Contractual	66,906	74,400	72,400	
Commodities	2,028	4,200	4,000	
Capital Outlay	6,429	9,963	12,163	
Cotal	75,363	88,563		1//
Courthouse General	73,303	00,003	88,563	Million Mill Develop
Salaries	35,230	35,000	27.000	
Contractual	51,715		37,000	
Commodities	6,177	55,000	56,000	
Capital Outlay	0,177	5,000	5,500	
otal	93,122	95,000	98,500	11
			70,000	
otal - Page 7b	1,848,015	1,893,773	1,940,439	

		n 10 1
		Proposed Budget
Actual for 2019	Estimate for 2020	Year for 2021
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		29,870
		10,000
		14,700
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48,569	55,650	56,820
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83,039	95,910	37,004
1 040 015	1 803 772	1,940,439
1,848,013	1,093,773	1,740,433
	0 83,059	Actual for 2019   Estimate for 2020

Total Detail Expenditures\*\* 1,931,074 1,989,683

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

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### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget  Debt Service	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:	191,718	81,61	0 81,59
Ad Valorem Tax	107.710		
Delinquent Tax	107,718		9 xxxxxxxxxxxxxxx
Motor Vehicle Tax	3,584		0
Recreational Vehicle Tax	20,044	8,70	
16/20M Vehicle Tax	455	17-	10
Commercial Vehicle Tax	1,378	51:	
Watercraft Tax	563	270	
TO WELL A LINE	0	13'	7 28
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-632	-51
Miscellaneous	3,620	(	
Does miscellaneous exceed 10% of Total R			
Total Receipts	137,362	232,649	21,31
Resources Available:	329,080	314,259	
Expenditures:			102,71
Principal	190,525	160,000	170,000
Interest	54,945	72,645	
Fees	2,000	15	
Cash Basis Reserve	0	0	
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	247,470	222.000	427.00
Unencumbered Cash Balance Dec 31		232,660	314,985
019/2020/2021 Budget Authority Amount	81,610 320,485 Non As	307,660	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	Total Evnandit	Propriated Balance Non-Appr Balance	
	i otai Expenditure		314,985
Dati	nquent Comm Data	Tax Required	212,071
Deli	inquent Comp Rate:	0.0%	0
	Amount of 202	20 Ad Valorem Tax	212,071

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FUND	PAGE FOR	PERMITS	WITTH	ATTAX	F TOXYXI

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	183,243	133,822	46,502
Receipts:			
Ad Valorem Tax	1,744,795	1,786,338	XXXXXXXXXXXXXXXX
Delinquent Tax	26,555	0	(
Motor Vehicle Tax	177,706	160,698	155,674
Recreational Vehicle Tax	4,090	3,210	
16/20 M Vehicle Tax	9,219	9,474	
Commercial Vehicle Tax	5,415	5,099	
Watercraft Tax	0	2,522	
Special City & County Highway	284,983	279,995	
Reimbursements	54,722	0	200,077
Mowing Reimbursement	0	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-5,369	-4,616
Miscellaneous		2,007	-4,010
Does miscellaneous exceed 10% of Total			
Total Receipts	2,307,485	2,261,967	424,919
Resources Available:	2,490,728	2,395,789	471,421
Expenditures:	2,150,120	240754107	4/1,421
Salaries	466,255	488,705	545,400
Contractual	94,540	198,082	183,950
Commodities	1,483,965	1,198,000	1,293,000
Capital Outlay	212,146	464,500	368,500
Transfer to Highway Improvement	100,000	VIII. CC 0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	2,356,906	2,349,287	2,390,850
Unencumbered Cash Balance Dec 31	133,822		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	2,372,498	2,349,287	2,390,850
-		ppropriated Balance	-,070,030
		Non-Appr Balance	2,390,850
		Tax Required	1,919,429
Deli	inquent Comp Rate:	0.0%	1,919,429
		20 Ad Valorem Tax	1,919,429

Adopted Budget Noxious Weed	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	68,485	61,582	
Receipts:			
Ad Valorem Tax	131,466	138,860	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,995	0	
Motor Vehicle Tax	12,298	12,112	12,10
Recreational Vehicle Tax	281	242	
16/20 M Vehicle Tax	723	714	649
Commercial Vehicle Tax	363	384	364
Watercraft Tax	0	190	179
Chemical Sales	96,673	74,225	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-	-417	-343
Miscellaneous		-41/	-343
Does miscellaneous exceed 10% of Total 1			
Total Receipts	243,799	226,310	121.02
Resources Available:	312,284	287,892	131,826
Expenditures:	312,204	407,094	148,524
Salaries	70,431	72,094	70.000
Contractual	12,911	32,950	78,000
Commodities	127,970	146,150	18,400
Capital Outlay	19,390	140,130	174,794
Mowing	0	20,000	20.000
Transfer to NW Capital Outlay Fund	20,000	20,000	20,000
Cash Forward (2021 column)	20,000	- 0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	250,702	271,194	201.104
Unencumbered Cash Balance Dec 31	61,582		291,194 XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	275,100	271,194	
		ppropriated Balance	291,194
	Total Expenditure	/Non-Appr Balance	201.104
	· our Expenditure	Tax Required	291,194
Dali	nquent Comp Rate:	0.0%	142,670
Dell		20 Ad Valorem Tax	0
	randum of 20.	o Au valorem Tax	142,670

CPA Summary

EUND PACE FOR EUNDS WIT	THATAX LEVY	

FUND PAGE FOR FUNDS WITH A TAD	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2019	Estimate for 2020	Year for 2021
County Health	9,342	4,023	7,273
Unencumbered Cash Balance Jan 1	9,342	7,040	. (98-1.0)
Receipts:	122.405	161 226	XXXXXXXXXXXXXXXX
Ad Valorem Tax	155,495	104,233	0
Delinquent Tax	2,512	14,325	14,313
Motor Vehicle Tax	15,492		317
Recreational Vehicle Tax	354	286	767
16/20 M Vehicle Tax	915	845	431
Commercial Vehicle Tax	457	455	
Watercraft Tax	0	225	212
Grants	63,635	46,851	58,392
Fees & Reimbursements	2,172	10,940	0
General Reimbursement	.01	25,000	25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-494	-396
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	241,032	262,668	99,036
Resources Available:	250,374	266,691	106,309
Expenditures:			
Salaries	211,410	207,368	211,803
Contractual	16,377	16,100	
Commodities	10,774		
Capital Outlay	6,097	3,625	
Environmental Sanitation	1,693	22,300	22,300
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	246,351	259,418	270,803
Unencumbered Cash Balance Dec 31	4,023	7,273	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	256,700		
Edistable and Indiget	Non-	Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	270,80
		Tax Required	
De	linquent Comp Rate	0.0%	INVUIT.
	Amount of	2020 Ad Valorem Tax	164,49

Adopted Budget Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	387,522	438,208	316,016
Receipts:			
Ad Valorem Tax	929,360	914,117	XXXXXXXXXXXXXXXX
Delinquent Tax	13,452	0	0
Motor Vehicle Tax	78,435	85,619	79,662
Recreational Vehicle Tax	1,801	1,710	1,766
16/20 M Vehicle Tax	4,299	5,048	4,270
Commercial Vehicle Tax	2,358	2,717	2,398
Watercraft Tax	0	1,344	1,178
THE CONTRACT OF THE CONTRACT O		DEATH.	III.E
Interest on Idle Funds Neighborhood Revitalization Rebate		-2,747	-2,060
Miscellaneous			
Does miscellaneous exceed 10% of Total		St 1.1/4	THEFT
Total Receipts	1,029,705	1,007,808	87,214
Resources Available:	1,417,227	1,446,016	403,230
Expenditures:		1711	
KPERS	237,333	250,000	270,000
Health Insurance	514,380	600,000	670,000
Workman's Comp	36,240	60,000	90,000
Unemployment	474	10,000	
FICA & Medicare	177,770	200,000	
Life Insurance	5,495	10,000	10,000
Cash Forward (2021 column)			
Miscellaneous	7,327		
Does miscellaneous exceed 10% of Total I		THE THE	PHONE IN COMPANY
Total Expenditures	979,019		
Unencumbered Cash Balance Dec 31	438,208		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	1,240,000		
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	
		Tax Required	856,770
De	linquent Comp Rate:		
	Amount of	2020 Ad Valorem Tax	856,770

CPA Summary

FUND	PAGE	FOR	FUNDS WITH	A	TAX LEVY

Adopted Budget	Prior Year	Current Year Estimate for 2020	Proposed Budget Year for 2021
Election	Actual for 2019	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Year for 2021
Unencumbered Cash Balance Jan 1	5,015	27,940	0
Receipts:	115.125		
Ad Valorem Tax	117,435	75,290	XXXXXXXXXXXXXXXX
Delinquent Tax	740	0	0
Motor Vehicle Tax	4,664	10,824	6,561
Recreational Vehicle Tax	107	216	145
16/20 M Vehicle Tax	242	638	352
Commercial Vehicle Tax	142	343	198
Watercraft Tax	0	170	97
Interest on Idle Funds		207	220
Neighborhood Revitalization Rebate		-226	-275
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	123,330	87,255	
Resources Available:	128,345	115,195	7,078
Expenditures:			
Salaries	30,503	39,000	40,300
Contractual	33,144	37,200	37,200
Commodities	19,888	4,000	4,000
Capital Outlay	16,840	34,995	40,000
Cash Forward (2021 column)			
Miscellaneous	30	0	(
Does miscellaneous exceed 10% of Total			
Total Expenditures	100,405	115,195	121,500
Unencumbered Cash Balance Dec 31	27,940	0	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	126,500	120,200	121,500
	Non-A	Appropriated Balance	The profit is a section of
	Total Expenditur	e/Non-Appr Balance	121,500
		Tax Required	114,422
De	linquent Comp Rate:	0.0%	A Paris (
	Amount of 2	020 Ad Valorem Tax	114,422

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser Cost	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	39,985	35,143	10,654
Receipts:			
Ad Valorem Tax	110,743	111,329	XXXXXXXXXXXXXXX
Delinquent Tax	2,085	0	0
Motor Vehicle Tax	13,235	10,198	9,702
Recreational Vehicle Tax	304	204	215
16/20 M Vehicle Tax	739	601	520
Commercial Vehicle Tax	396	324	292
Watercraft Tax	0	160	143
Fees	3,798	3,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-335	-279
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	131,300	125,481	13,593
Resources Available:	171,285	160,624	24,247
Expenditures:			
Salaries	109,448	112,750	103,075
Contractual	21,271	27,840	29,000
Commodities	4,488	6,190	5,000
Capital Outlay	935	3,190	3,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total		Olle	THERMAN
Total Expenditures	136,142	149,970	140,075
Unencumbered Cash Balance Dec 31	35,143	10,654	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	148,690	149,970	140,075
		Appropriated Balance	
		re/Non-Appr Balance	
	and the same	Tax Required	
Del	inquent Comp Rate:	0.0%	(
Del		020 Ad Valorem Tax	

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Liability Defense	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,913	19,817	11,336
Receipts:			
Ad Valorem Tax	34,959	0	XXXXXXXXXXXXXXXX
Delinquent Tax	406	0	0
Motor Vehicle Tax	2,538	3,222	pinion .
Recreational Vehicle Tax	58	.64	
16/20 M Vehicle Tax	147	190	11.14
Commercial Vehicle Tax	75	102	1.01
Watercraft Tax	0	51	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		14	0
Miscellaneous	733		
Does miscellaneous exceed 10% of Total 1			
Total Receipts	38,916	3,629	0
Resources Available:	46,829	23,446	11,336
Expenditures:			
Insurance & Bond Premiums	27,012	0	
Transfer to General	0	12,110	11,336
		LATE OF THE STREET	
Cash Forward (2021 column)			
Miscellaneous		0	
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	27,012	12,110	
Unencumbered Cash Balance Dec 31	19,817		XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	38,500	12,110	11,336
		appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	4.140.00
		Tax Required	
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	020 Ad Valorem Tax	0

Adopted Budget Economic Development	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,866	12,731	1,197
Receipts:	24,000	12,731	4,09
Ad Valorem Tax	48,121	0	XXXXXXXXXXXXXXXXX
Delinquent Tax	761	0	AXXXXXXXXXXXXXX
Motor Vehicle Tax	4,551	4,431	
Recreational Vehicle Tax	105	89	
16/20 M Vehicle Tax	228	261	
Commercial Vehicle Tax	140	141	
Watercraft Tax	0	70	I NI I
watercraft Tax	0	70	10003
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,967	0	
Does miscellaneous exceed 10% of Total 1			
Total Receipts	55,873	4,992	(
Resources Available:	80,739	17,723	1,19
Expenditures:			
Salaries	37,332	DOMESTIC:	Mark I
Contractual	28,556		He KA
Commodities	1,475	Late A	
Capital Outlay	645	The state of the s	
Transfer to General	0	16,526	1,19
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	68,008	16,526	1,19
Unencumbered Cash Balance Dec 31	12,731		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	68,010	16,526	1,19
		Appropriated Balance	1112
		e/Non-Appr Balance	1,197
	- and any and	Tax Required	
Del	inquent Comp Rate:	0.0%	
Amount of 2020 Ad Valorem Tax			(

CPA Summary	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extension Council	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,095	844	84
Receipts:			
Ad Valorem Tax	129,548		XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,062	11,934	(
Motor Vehicle Tax	12,724	238	TO THE REAL PROPERTY.
Recreational Vehicle Tax	291	704	THE CONTRACTOR
16/20 M Vehicle Tax	749	379	
Commercial Vehicle Tax	375	187	
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total 1			
Total Receipts			
Resources Available:	145,749	13,442	0
Expenditures:	146,844	14,286	844
Appropriation	146,000	0	0
Transfer to General	0	13,442	844
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	146,000	12.00	
Unencumbered Cash Balance Dec 31	140,000	13,442	844
2019/2020/2021 Budget Authority Amoun	146,000	844	XXXXXXXXXXXXXX
2013/2020/2021 Dadget Additionly Amount		13,442	844
		opropriated Balance	product their many
	rotai expenditure	/Non-Appr Balance	844
D-I		Tax Required	0
Del	inquent Comp Rate:	0.0%	- 0
	Amount of 202	20 Ad Valorem Tax	0

Adopted Budget Regional Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	774	582	
Receipts:	114	362	582
Ad Valorem Tax	92,563	03 076	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,518	0	
Motor Vehicle Tax	9,337	8,529	8,190
Recreational Vehicle Tax	214	170	182
16/20 M Vehicle Tax	543	503	439
Commercial Vehicle Tax	276	271	247
Watercraft Tax	0	134	121
			DOTTON .
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-282	-226
Miscellaneous		-202	-220
Does miscellaneous exceed 10% of Total 1			
Total Receipts	104,451	103,301	8,953
Resources Available:	105,225	103,883	9,535
Expenditures:	100,000	103,003	9,535
Appropriation	104,643	103,301	103,608
		10.14T	19011
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	104,643	103,301	103,608
Unencumbered Cash Balance Dec 31	582		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	104,644	103,301	103,608
		propriated Balance	TO THE STATE OF TH
	Total Expenditure	Non-Appr Balance	103,608
		Tax Required	94,073
Deli	nquent Comp Rate:	0.0%	0
		20 Ad Valorem Tax	94,073

**CPA Summary** 

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EUND PAGE FOR I	UNDS WITH	A TAX LEVY

Adopted Budget	Prior Year	Current Year Estimate for 2020	Proposed Budget Year for 2021
Regional Library Emp Benefits	Actual for 2019 140	Estimate for 2020	87
Unencumbered Cash Balance Jan 1	140	57	67
Receipts:		10.708	XXXXXXXXXXXXXXXX
Ad Valorem Tax	10,956	10,798	0
Delinquent Tax	177	1,011	941
Motor Vehicle Tax	1,066		21
Recreational Vehicle Tax	24 20		
16/20 M Vehicle Tax	63	60	
Commercial Vehicle Tax	31	32	
Watercraft Tax	0	16	14
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-32	-27
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	12,317	11,905	1,027
Resources Available:	12,457	11,992	1,114
Expenditures:			
Appropriation	12,370	11,905	12,205
Арргориалол		The second	TOUR TOUR
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	12,370		
Unencumbered Cash Balance Dec 31	87		T. Committee of the Com
2019/2020/2021 Budget Authority Amoun	12,371	Appropriated Balanc	5 12,205
	e		
	e 12,205		
	d 11,091		
D	0		
	Amount of	2020 Ad Valorem Ta	x 11,091

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Mental Health Unencumbered Cash Balance Jan 1	7.856	2.556	274
	7,050	-	
Receipts: Ad Valorem Tax	34,455	45.147	XXXXXXXXXXXXXXX
1.44 (1.41)	628	0	0
Delinquent Tax	3,876	3,170	3,934
Motor Vehicle Tax	89	63	87
Recreational Vehicle Tax	218	187	211
16/20 M Vehicle Tax	116	101	118
Commercial Vehicle Tax	110	50	58
Watercraft Tax		8,500	8,500
Alcohol Tax	7,518	8,300	0,500
Interest on Idle Funds			110
Neighborhood Revitalization Rebate		MIL	-112
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	46,900	57,218	
Resources Available:	54,756	59,774	13,070
Expenditures:			
Appropriation	52,200	51,000	
Alcohol Tax	0	8,500	8,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			59,500
Total Expenditures	52,200		
Unencumbered Cash Balance Dec 31	2,556		4 xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	52,200	59,50	
Non-Appropriated Balance			
	Total Expenditu	are/Non-Appr Balanc	
		Tax Require	46,430

**CPA Summary** 

Delinquent Comp Rate: 0.0% Amount of 2020 Ad Valorem Tax

46,430

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Elderly	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
	560	458	45
Receipts:			
Ad Valorem Tax	87,644	92,573	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,328	0	
Motor Vehicle Tax	8,197	8,075	8,06
Recreational Vehicle Tax	188	161	179
16/20 M Vehicle Tax	482	476	433
Commercial Vehicle Tax	242	256	243
Watercraft Tax	0	127	119
Interest on Idle Funds		The Action of the Control of the Con	THE STATE OF THE S
Neighborhood Revitalization Rebate		-278	-229
Miscellaneous		-2/0	-22)
Does miscellaneous exceed 10% of Total 1			
Total Receipts	98,081	101,390	0.011
Resources Available:	98,641	101,848	8,811
Expenditures:	70,041	101,040	9,269
Appropriation	98,183	07.246	00.022
Friendship Meals Health Insurance	98,183	97,345	99,837
Trendship Means Health hisurance	0	4,045	4,045
		Will at	500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	98,183	101,390	104,382
Unencumbered Cash Balance Dec 31	458		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	98,183	101,390	104,382
	104,302		
	104,382		
	95,113		
Deli	nquent Comp Rate:	Tax Required 0.0%	92,113
		20 Ad Valorem Tax	95.113

Adopted Budget Mental Retardation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	55	estimate for 2020	
Receipts:	.52	93	9.
Ad Valorem Tax	13,323	0	XXXXXXXXXXXXXXXXX
Delinguent Tax	218	0	AAAAAAAAAAAAAAA
Motor Vehicle Tax	1,348	1,224	
Recreational Vehicle Tax	31	24	
16/20 M Vehicle Tax	80	72	
Commercial Vehicle Tax	40	39	
Watercraft Tax	0	19	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	15,040	1,378	Charlest 0
Resources Available:	15,095	1,473	95
Expenditures:	15,075	1,473	93
Appropriation	15,000	0	0
Transfer to General	0	1,378	95
		III I I I I I I I I I I I I I I I I I	TOUR TO
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	15,000	1,378	95
Unencumbered Cash Balance Dec 31	95		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	15,000	1,378	95
	Non-A	ppropriated Balance	policial de la comunicación de l
		Non-Appr Balance	95
Tax Required			0
Delinquent Comp Rate: 0.0%			0
	Amount of 20	20 Ad Valorem Tax	0

CPA	Summary		

2021 Approved	
Alma City	500
Alta Vista City	37,250
Eskridge	19,000
Harveyville	3,050
Maple Hill	27,000
McFarland	4,250
Paxico	4,787
Sr Care Act	1,600
Admin Match	2,400
FMHI support	4,045

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Public Transportation	Actual for 2019	Estimate for 2020	Year for 2021	
Unencumbered Cash Balance Jan 1	7,817	39,448	32,333	
Receipts:				
Ad Valorem Tax	47,983	31,993	XXXXXXXXXXXXXX	
Delinquent Tax	239	0	0	
Motor Vehicle Tax	1,645	4,416	2,788	
Recreational Vehicle Tax	38	88	62	
16/20 M Vehicle Tax	50	260	149	
Commercial Vehicle Tax	0	140	84	
Watercraft Tax	0	69	41	
Rider Fees	0	7,200	0	
Collections	.0	0	0	
KDOT Collections	66,422	56,315	50,000	
Interest on Idle Funds				
Neighborhood Revitalization Rebate		-96	-57	
Miscellaneous				
Does miscellaneous exceed 10% of Total				
Total Receipts	116,377	100,385		
Resources Available:	124,194	139,833	85,400	
Expenditures:			In the second	
Salaries	59,461	71,500		
Contractual	5,821	8,000		
Commodities	17,810	15,500		
Capital Outlay	1,654	12,500	11,000	
Cash Forward (2021 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total 1				
Total Expenditures	84,746			
Unencumbered Cash Balance Dec 31	39,448		XXXXXXXXXXXXXXX	
2019/2020/2021 Budget Authority Amoun	114,500			
	Non-Appropriated Balance Total Expenditure/Non-Appr Balance			
	23,600			
De				
	Amount of	2020 Ad Valorem Tax	23,600	

Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2021
Capital Improvements	Actual for 2019	Estimate for 2020	
Unencumbered Cash Balance Jan 1	175,569	367,453	331,751
Receipts:		77777	
Ad Valorem Tax	43,822		XXXXXXXXXXXXXXX
Delinquent Tax	812	0	0
Motor Vehicle Tax	4,193	4,037	4,034
Recreational Vehicle Tax	241	81	89
16/20 M Vehicle Tax	121	238	216
Commercial Vehicle Tax	0	128	121
Watercraft Tax	0	63	60
Transfer from General	150,000	0	.0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-139	»[](
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	199,189	50,695	4,400
Resources Available:	374,758	418,148	336,15
Expenditures:			
Salaries	0	0	
Contractual	7,305	10,000	60,00
Commodities	0	5,000	5,00
Capital Outlay	0	71,397	318,71
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			202.20
Total Expenditures	7,305		
Unencumbered Cash Balance Dec 31	367,453		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	210,063		
	Non-Appropriated Balance Total Expenditure/Non-Appr Balance		
	Total Expenditu		
	Tax Required		
De	linquent Comp Rate:	0.0%	47.55

CPA Summary

Delinquent Comp Rate: 0.0% Amount of 2020 Ad Valorem Tax

47,557

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
R & B Special Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,510,909	573,064	846,453
Receipts:			,
Sales Tax Collections	333,450	320,000	320,000
Interest on Idle Funds	19,746	5,000	5,000
Miscellaneous		2,000	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	353,196	325,000	325,000
Resources Available:	1,864,105	898,064	1,171,453
Expenditures:			2,212,100
Capital Outlay	1,291,041	51,611	1,171,453
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,291,041	51,611	1,171,453
Unencumbered Cash Balance Dec 31	573,064	846,453	0
2019/2020/2021 Budget Authority Amount	2,255,894	1,724,067	1,171,453

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	128,469	148,469	98,102
Receipts:			
Transfer from Noxious Weed	20,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,000	0	0
Resources Available:	148,469	148,469	98,102
Expenditures:			
Capital Outlay	0	50,367	98,102
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	50,367	98,102
Unencumbered Cash Balance Dec 31	148,469	98,102	0
2019/2020/2021 Budget Authority Amount	128,469	128,469	98,102

CPA Summary		

### THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.

MANUS SWITE BEST BESTERN WITH SIGNAS GRAND

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Coordinating Council	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,336	50,065	
Receipts:	0,550	50,005	50,465
Fees	52,887	55,000	60,000
Interest on Idle Funds	409	400	400
Miscellaneous	403	400	400
Does miscellaneous exceed 10% of Total F			
Total Receipts	53,296	55,400	60,400
Resources Available:	59,632	105,465	110,865
Expenditures:	25,002	100,400	110,003
Contractual	7,979	50,000	80,000
Commodities	440	5,000	5,000
Capital Outlay	1,148	0	25,865
Cash Forward (2021 column)		11-71-1-1	
Miscellaneous			
Does miscellaneous exceed 10% of Total E		1000	
Total Expenditures	9,567	55,000	110,865
Unencumbered Cash Balance Dec 31	50,065	50,465	0
2019/2020/2021 Budget Authority Amoun	130,000	110,336	110,865

Adopted Budget

Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,184	2,228	2,528
Receipts:			
Alcohol Tax	3,244	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,244	3,500	3,500
Resources Available:	5,428	5,728	6,028
Expenditures:			0,020
Recreational Programs	3,200	3,200	6,028
Cash Forward (2021 column)			Formal Control
Miscellaneous			
Does miscellaneous exceed 10% of Total E			IN THE REPORT OF THE
Total Expenditures	3,200	3,200	6,028
Unencumbered Cash Balance Dec 31	2,228	2,528	0,020
2019/2020/2021 Budget Authority Amoun	8,853	7,184	6,028

**CPA Summary** 

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Public Transportation Cap Out Unencumbered Cash Balance Jan 1	41,853	42,517	42,917
Receipts:			
Receipts.	181		
Interest on Idle Funds	664	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Tota		1 1110/1	19 11 11 11 11 11 11 11 11 11
Total Receipts	664	400	400
Resources Available:	42,517	42,917	43,317
Expenditures:			
Capital Outlay	0	0	43,317
			VI.
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total	al E	3,1001	
Total Expenditures	0	0	43,317
Unencumbered Cash Balance Dec 31	42,517		
2019/2020/2021 Budget Authority Amo	ount 53,629	42,953	43,317

Adopted Budget

Adopted Budget		T will a little and the	B ID 1
A CONTRACT OF THE PARTY OF THE	Prior Year	Current Year	Proposed Budget Year for 2021
COPS Grant	Actual for 2019	Estimate for 2020	1 car 101 2021
Unencumbered Cash Balance Jan 1	- 0	-0	0
Receipts:			70.715
Grants		- 0	68,615
Schools Share		- 0	35,737
Transfer from General		44,793	15,139
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	44,793	119,491
Resources Available:	0	44,793	119,491
Expenditures:			
Personal Services	0	44,793	98,615
Cash Forward (2021 column)			
Miscellaneous		-	
Does miscellaneous exceed 10% of Total E		The state of the s	ALC: THE PARTY OF
Total Expenditures	0	44,793	98,615
Unencumbered Cash Balance Dec 31	0		20,876
2019/2020/2021 Budget Authority Amount	0		98,615
		See Tab C	

**CPA Summary** 

2021

Wabaunsee County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

(1) Fund Name:	2.0	(2) Fund Name:	.,	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds Technology	Technology	Special Machinery	chinery	County Health	Donations	County Health Donations Sheriff Federal Forfeiture	Forfeiture		Forfeiture	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		13		Total
Cash Balance Jan 1	17,450	Cash Balance Jan 1	249,415	Cash Balance Jan 1	2,225	Cash Balance Jan 1	274	Cash Balance Jan 1	19,020	288,384
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		See and
Technology Fees	9,994	Company of the	1	State Grants	200	Interest Income	3	Collections	11,531	
Interest Income	332			- Angeloni	ъ	Control State		Interest Income	413	
Total Receipts	10,326	Total Receipts	0	Total Receipts	500	Total Receipts	3	Total Receipts	11,944	22,773
Resources Available:	27,776	Resources Available:	249,415	Resources Available:	2,725	Resources Available:	1772	Resources Available:	30,964	311,157
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	4,264		*		À	The second	Ÿ	Contractual	4,943	
Commodities	514		8		185			Commodities	1,845	
Total Expenditures	4,778	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0 1	Total Expenditures	6,788	11,566
Cash Balance Dec 31	22,998	Cash Balance Dec 31	249,415	Cash Balance Dec 31	2,725	Cash Balance Dec 31	277	Cash Balance Dec 31	24,176	299,591
						No. 100		7		299,591
						**Note: These two block figures should agree.	vo block fi	gures should ag	ree.	STICKES

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CPA Summary

\* \*

## NON-BUDGETED FUNDS (B)

Wabaunsee County

(Only the actual budget year for 2019 is to be shown)

I aw Enforcement Trust		(2) Fund Name:		(5) Fund Name:		(4) rund Name.		(2) Fund Name.			
		Conceal & C	& Carry	Offender Registration Fee County Attorney Forfeiture	ntion Fee	County Attorney	Forfeitun	Equipment Reserve	eserve		
Unencumbered	$\overline{}$	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	27	Cash Balance Jan 1	199	Cash Balance Jan 1	1117	Cash Balance Jan 1	28,270	Cash Balance Jan I	200,000	229,675	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
		Collections	293	Collections	1,700	Collections	11,175	Transfer from General	50,000		
Total Receipts Resources Available: Expenditures:	27	Total Receipts Resources Available: Expenditures:	293	Tonl Receipts Resources Available: Expenditures:	2,411	Total Receipts Resources Available: Expenditures: Expenditures:	39,445 13,896	Total Receipts Resources Available: Expenditures:	50,000	292,843	
											r
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	13,896	Total Expenditures	0	13,896	_
Cash Balance Dec 31	27	Cash Balance Dec 31	096	Cash Balance Dec 31	2,411	Cash Balance Dec 31	25,549	Cash Balance Dec 31	250,000	278,947	*
						1				278,947	*

CPA Summary

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2021

Wabaunsee County

### NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2019 is to be shown)

Provement         Clerk Technology         Treasurer Technology         VIN Inspection         Unencumbered         Un	(1) Fund Name:		(2) Fund Name:	210	(3) Fund Name:		(4) Fund Name:	100	(5) Fund Name:	350		
165,816   Cash Balance Jan   10,633   Cash Balance Jan   7,571   Cash Balance Jan   10,633   Cash Balance Jan   1,571   Cash Balance Jan   1,810   Cash Receipts   1,571   Cash Balance Jan   1,810   Cash Balance Dac 31   2,536   Cash Balance Dac 31   2,536   Cash Balance Dac 31   1,970   Cash Balance Dac 31   2,538   Cash Balance Dac 31	Highway Imp	ovement	Clerk Techr	ology	Treasurer Tec	hnology	VIN Inspe	ction	Bridge Construction	struction		
1   165,816   Cash Balance Jan 1   10,033   Cash Balance Jan 1   7,571   Cash Balance Jan 1   1,510	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Receipts:   Receipts:   Receipts:   Receipts:   100,000   Technology Fees   2,499   Technology Fees   1,490   Technology	Cash Balance Jan 1	165,816	Cash Balance Jan 1	10,633	Cash Balance Jan 1	7,571	Cash Balance Jan 1		Cash Balance Jan 1		184,020	_
100,000   Technology Fees   2,499   Technology Fees   11,810	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			٦
Interest Income   156   Interest Income   137   Miscellaneous   160	Transfers from R&B	100,000	Technology Fees	2,499	Technology Fees	2,499	Fees	11,810				
100,000   Total Receipts   2,655   Total Receipts   10,207   Resources Available:   13,288   Resources Available:   13,288   Resources Available:   10,207   Resources Available:   11,970			Interest Income	156	Interest Income	137	Miscellaneous	160			_	
100,000   Total Receipts   2,655   Total Receipts   10,207   Resources Available:   10,207   Resources Available:   11,970   Expenditures:   Expenditures:   Expenditures:   Expenditures:   160,816   Expenditures   3,862   Total Expenditures   8,387     160,816   Total Expenditures   3,862   Total Expenditures   0   Total Expenditures   8,387     165,000   Cash Balance Dec 31   9,426   Cash Balance Dec 31   10,207   Cash Balance Dec 31   3,583												
100,000   Total Receipts   2,655   Total Receipts   10,207   Resources Available:   13,288   Resources Available:   10,207   Resources Available:   11,970											_	
100,000   Total Receipts   2,655   Total Receipts   2,636   Total Receipts   11,970     265,816   Resources Available:   13,288   Resources Available:   10,207   Resources Available:   11,970     Expenditures:   Expenditures:   8,387     160,816   Total Expenditures   3,862   Total Expenditures   0   Total Expenditures   8,387     160,816   Total Expenditures   3,862   Total Expenditures   0   Total Expenditures   8,387     105,000   Cash Balance Dec 31   9,426   Cash Balance Dec 31   10,207   Cash Balance Dec 31												
100,000   Total Receipts   2,655   Total Receipts   2,636   Total Receipts   11,970     265,816   Resources Available:   13,288   Resources Available:   10,207   Resources Available:   11,970     Expenditures:   3,862   Total Expenditures:   8,387     160,816   Total Expenditures   3,862   Total Expenditures   0   Total Expenditures   8,387     105,000   Cash Balance Dec 31   9,426   Cash Balance Dec 31   10,207   Cash Balance Dec 31   3,583											_	
100,000         Total Receipts         2,655         Total Receipts         11,970           265,816         Resources Available:         13,288         Resources Available:         11,970         I1,970           160,816         Expenditures:         3,862         Foral Expenditures:         8,387           160,816         Total Expenditures         8,387           160,816         Total Expenditures         8,387           160,816         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31											_	
100,000         Total Receipts         2,635         Total Receipts         2,636         Total Receipts         11,970           265,816         Resources Available:         13,288         Resources Available:         10,207         Resources Available:         11,970           160,816         Expenditures:         3,862         Expenditures:         8,387           160,816         Total Expenditures         9,426         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583												
265,816         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         11,970           160,816         Expenditures:         3,862         Total Expenditures:         8,387           160,816         Total Expenditures:         3,862         Total Expenditures:         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583	Total Receipts	100,000	Total Receipts	2,655	Total Receipts	2,636	Total Receipts	11,970	Total Receipts	0	117,261	
Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         8,387           160,816         Total Expenditures         3,862         Total Expenditures         8,387           165,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583	Resources Available:	265,816	Resources Available:	13,288	Resources Available:	10,207	Resources Available:	11,970	Resources Available:	0	301,281	_
160,816         Expenditures:         3,862         Expenditures:         8,387           160,816         Total Expenditures         3,862         Total Expenditures         0         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			7
160,816         Total Expenditures         3,862         Total Expenditures         0         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583	Commodities	160,816	Expenditures:	3,862			Expenditures:	8,387				
160,816         Total Expenditures         3,862         Total Expenditures         0         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583												
160,816         Total Expenditures         3,862         Total Expenditures         0         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583												
160,816         Total Expenditures         3,862         Total Expenditures         0         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583												
160,816         Total Expenditures         3,862         Total Expenditures         0         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583												
160,816         Total Expenditures         3,862         Total Expenditures         0         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583												
160,816         Total Expenditures         3,862         Total Expenditures         0         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583												
160,816         Total Expenditures         3,862         Total Expenditures         0         Total Expenditures         8,387           105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583												
105,000         Cash Balance Dec 31         9,426         Cash Balance Dec 31         10,207         Cash Balance Dec 31         3,583	Total Expenditures	160,816	Total Expenditures	3,862	Total Expenditures	0	Total Expenditures	8,387	Total Expenditures	0	173,065	_
	Cash Balance Dec 31	105,000	Cash Balance Dec 31	9,426	Cash Balance Dec 31	10,207	Cash Balance Dec 31	3,583	Cash Balance Dec 31	0	128,216	*
											128,216	*

\*\*Note: These two block figures should agree.

CPA Summary

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### NOTICE OF BUDGET HEARING

The governing body of Wabaunsee County

will meet on August 24, 2020 at 10:00 AM at Wabaunsee County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Wabaunsee County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2019	Current Year Estima	te for 2020	Proposed	Budget Year for 20	21
1777		Actual		Actual	Budget Authority	Amount of 2020	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate
General	2,413,682	15.434	2,832,354	19.526	2,903,203	1,871,042	19.672
Debt Service	247,470	1.078	232,660	2.413	314,985	212,071	2.230
Road & Bridge	2,356,906	19.904	2,349,287	19.291	2,390,850	1,919,429	20.180
Noxious Weed	250,702	1.500	271,194	1.500	291,194	142,670	1.500
County Health	246,351	1.774	259,418	1.774	270,803	164,494	1.729
Employee Benefits	979,019	10.605	1,130,000	9.871	1,260,000	856,770	9.008
Election	100,405	1.341	115,195	0.813	121,500	114,422	1.203
Appraiser Cost	136,142	1.263	149,970	1.202	140,075	115,828	1.218
Liability Defense	27,012	0.399	12,110	1.202	11,336	113,020	1,210
Economic Development	68,008	0.549	16,526		1,197		
Extension Council	146,000	1.478	13,442		844		
Regional Library	104,643	1.056	103,301	1.015	103,608	94,073	0.989
Regional Library Emp E	12,370	0.125	11,905	0.117	12,205	11,091	0.117
Mental Health	52,200	0.393	59,500	0.487	59,500	46,430	0.488
Elderly	98,183	1.000	101,390	1.000	104,382	95,113	1.000
Mental Retardation	15,000	0.152	1,378	1.000		95 109,000 23,600 383,714 47,557 1,171,453 98,102	1.000
Public Transportation	84,746	0.547	107,500	0.345			0.248
Capital Improvements	7,305	0.500	86,397	0.500			0.500
R & B Special Sales Tax	1,291,041	-	51,611	0,000			0.300
Noxious Weed Capital (			50,367				
911 Coordinating Counc	9,567		55,000		110,865		
Parks & Recreation	3,200		3,200		6,028		
Public Transportation C					43,317		
COPS Grant			44,793		98,615		
Non-Budgeted Funds-A	11,566		,		70,013		
Non-Budgeted Funds-B	13,896						
Non-Budgeted Funds-C	173,065						
Totals	8,848,479	59.098	8,058,498	59.854	10,006,871	5,714,590	60.092
Less: Transfers	320,000		93,456	031007	63,472	3,714,330	60.082
Net Expenditure	8,528,479		7,965,042	-	9,943,399		
Total Tax Levied	5,250,739		5,542,558		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	88,848,459		92,602,960	Ĺ	95,113,408		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	3,280,000		3,125,000	Ī	2,955,000		
Revenue Bonds	0		0	-	2,955,000		
Other	0	-	0		0		
Lease Pur. Princ.	33,197		0	-	175,000		
Total	3,313,197	-	3,125,000	-	3,130,000		

Jennifer Savage Clerk

### AND RESERVED AND RESERVED ASSESSMENT AND RESERVED AS SECURITIONS.

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### THIRD COLUMN TO SERVE

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### 2021 Neighborhood Revitalization Rebate

	2020 Ad		
Budgeted Funds	Valorem	2020 Mil Rate	Estimate 202
for 2021	before	before Rebate	NR Rebate
General	Rehate**	14.44	
	1,866,542	19.624	4,500
Debt Service	211,561	2.224	510
Road & Bridge	1,914,813	20.132	4,616
Noxious Weed	142,327	1.496	343
County Health	164,098	1.725	396
Employee Benefits	854,710	8.986	2,060
Election	114,147	1.200	275
Appraiser Cost	115,549	1.215	279
Liability Defense	0		0
Economic Development	0		0
Extension Council	0		0
Regional Library	93,847	0.987	226
Regional Library Emp Be	11,064	0.116	27
Mental Health	46,318	0.487	112
Elderly	94,884	0.998	229
Mental Retardation	0		0
Public Transportation	23,543	0.248	57
Capital Improvements	47,443	0.499	114
			0
			0
			0
			0
			0
			0
TOTAL	5,700,846	59.937	13,744

2020 July 1 Valuation: 95,113,408

Valuation Factor: 95,113.408

Neighborhood Revitalization Subj to Rebate: 229,290

Neighborhood Revitalization factor: 229.290

<sup>\*\*</sup>This information comes from the 2021 Budget Summary page. See instructions tab #11 for the Neighborhood Revitalization Rebate table.

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Vabaunsee County	ınty		(	NON-BUDGETED FUNDS (D)	ETED	FUNDS (D)				2021	truite
Jon-Budgeted Funds-D	Funds-D	ACCIDING	()(()	(Only the actual budget year for 2019 is to be shown)	year fo	r 2019 is to be sh	(uwc				
1) Fund Name:	17.10	(2) Fund Name:		(3) Fund Name:	5 E F	(4) Fund Name:		(5) Fund Name:		dining or of chair	
						71-1		(Vel.)		617	
nencumpered	177	Unencumbered		Unencumbered	the of	Unencumbered		Unencumbered		Total	
ish Balance Jan 1	OK 1	Cash Balance Jan 1		Cash Balance Jan 1	riage grap (	Cash Balance Jan 1		Cash Balance Jan 1		0	
sceipts:	THE S	Receipts:		Receipts:	Oper 1999	Receipts:		Receipts:			7
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tal Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	_
sources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0	
penditures:	Too!	Expenditures:		Expenditures:		Expenditures:		Expenditures:			7
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au Expenditures	0	Total Expenditures		Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
sh Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0	*
										c	*

\*\*Note: These two block figures should agree.

CPA Summary

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Wabaunsee County

2021

### EUND PAGE FOR FUNDS WITH NO TAX LEVY

2019/2020/2021 Budget Authority Amount	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
Total Expenditures	0	0	0
Does miscellaneous exceed 10% of Total F			
Miscellaneous			
Cash Forward (2021 column)			
			+
Expenditures:			
Resources Available:	0	0	0
Total Receipts	0	0	0
Does miscellaneous exceed 10% of Total R			*
Miscellancous			
Interest on Idle Funds			
Receipts:			
Unencumbered Cash Balance Jan 1		0	0
Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021

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	ash Forward (2021 column)
	Viscellaneous
	Does miscellaneous exceed 10% of Total E
	otal Expenditures
	Inencumbered Cash Balance Dec 31 019/2020/2021 Budget Authority Amount
	0 0 0