

CERTIFICATE

State of Kansas
County
2021

To the Clerk of Cloud County, State of Kansas

We, the undersigned, officers of

Cloud 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.

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			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	
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Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	3,989,145	2,324,238	
Debt Service	10-113	8			
Road & Bridge	68-5,101	9	3,635,535	2,851,797	
Special Bridge	68-1135	10	195,500	131,669	
Noxious Weed	2-1318	10	170,013	60,474	
Conservation District	2-1907b	11	25,000	23,113	
Services for Elderly	12-1680	11	97,300	89,373	
County Health	65-204	12	821,614	356,919	
Pawnee Mental Health	19-4011	12	87,290	80,110	
OCCK	19-4011	13	107,686	99,136	
County Fair	2-129	13	40,000	36,840	
Election Expense	19-3435a	14	117,182	98,734	
Special Building	19-15,124	14	325,000	55,928	
Historical Building	19-2651	15	38,000	34,959	
Appraisers	79-1482	15	174,442	155,566	
Employee Benefits	12-16,102	16	2,606,009	1,675,340	
Noxious Weed Capital Outlay		17	104,614		
Election Capital Outlay		17	61,413		
Special Alcohol & Drug		18	18,966		
Convention & Tourism		18	133,223		
Solid Waste		19	1,361,729		
Spec. Econ. Dev. - Horizons		19	764,761		
Law Enforcement		20	3,015,661		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Totals		xxxxx	17,890,083	8,074,197	
Budget Summary		23			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate					
					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the County need to hold an Election?

8,306,847
NO

Assisted by:
Lindburg Vogel Pierce Faris,
Chartered
Address:
2301 N. Halstead
Hutchinson, Kansas 67502
Email:
budget1@lvpf-cpa.com

Attest: _____ 2020

County Clerk

Governing Body

Computation to Determine Limit for 2021

		Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$	8,030,690
2. Other tax entity levy in 2020 budget	- \$	<u> </u>
Other tax entity levy in 2020 budget	- \$	<u> </u>
3. Net tax levy	\$	<u>8,030,690</u>

2021 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u> </u>	1,465,234
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u> </u>	2,818,742
5b. Personal property 2019	- <u> </u>	2,917,972
5c. Increase in personal property (5a minus 5b)	+ <u> </u>	0
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2020 :	+ <u> </u>	453,983
7. Expiration of property tax abatements	+ <u> </u>	0
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u> </u>	<u> </u>
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u> </u>	1,919,217
10. Total estimated valuation July 1, 2020	<u> </u>	119,031,734
11. Percentage adjustment factor - Line 9 / (Line 10 - Line 9)	<u> </u>	0.0164
12. Percentage adjustment increase (11 times 3)	+ \$ <u> </u>	131,605
13. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	<u> </u>	1.80%
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u> </u>	144,552
15. Total Percentage Adjustments	<u> </u>	<u>276,157</u>

2021 Revenue Adjustments

16. Property tax revenues for debt service in 2021 budget:			+	0	
Property tax revenues for debt service in 2020 budget:			-	0	
Increase property tax revenues spent on debt service				<u>0</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+		
Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-		
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>	
18. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+		
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+		
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 2021 budget:			+		
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+		
22. Law enforcement expenses - 2021 budget:		+		2,221,860	
Law enforcement expenses - 2020 budget:		-		2,301,529	
CPI adjustment	1.80%			<u>41,428</u>	
Increase law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>	
23. Fire protection expenses - 2021 budget:		+			
Fire protection expenses - 2020 budget:		-			
CPI adjustment	1.80%			<u>0</u>	
Increase fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>	
24. Emergency medical expenses - 2021 budget:		+		6,000	
Emergency medical expenses - 2020 budget:		-		6,000	
CPI adjustment	1.80%			<u>108</u>	
Increase emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>	
25. Total Revenue Adjustments				<u><u>0</u></u>	

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
29. Total Computed Tax Levy		<u>8,306,847</u>

If the Total Computed Tax Levy is sufficient for the county, then no additional computations are required. The county will use the Total Computed Tax Levy as the budget year tax limit.

If the Total Computed Tax Levy is not sufficient for the county, then complete the computations on Excel tab 'Comp2' to determine if the county is exempt from the election requirement.

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	4,335,913	4,273,101	1,775,585
Expenditures:			
County Commission	49,123	51,617	59,021
County Clerk	96,031	111,876	114,480
County Treasurer	110,281	117,145	120,657
County Attorney	186,058	198,142	199,729
Register of Deeds	75,422	88,456	92,769
Sheriff	1,728,964	1,806,364	1,842,131
Clerk of District Court	176,144	197,869	197,870
Courthouse General	304,444	358,100	672,168
Custodian	109,505	131,908	134,390
Computer Services	144,599	149,984	149,361
Civil Defense - Emergency Preparedness	27,637	43,296	47,339
Recycling	78,821	110,809	108,690
Economic Development	61,500	62,200	61,500
Cloud County Sanitarian	8,369	11,541	11,540
Senior Care	4,000	9,000	9,000
Appropriations	166,809	166,500	168,500
Subtotal	3,327,707	3,614,807	3,989,145
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,327,707	3,614,807	3,989,145
Unencumbered Cash Balance Dec 31	1,008,206	658,294	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	3,639,620	3,814,731	3,989,145
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,989,145
		Tax Required	2,213,560
		Delinquent Comp Rate: 5.0%	110,678
		Amount of 2020 Ad Valorem Tax	2,324,238

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
County Commission			
Salaries	43,981	44,789	48,446
Contractual	5,612	7,028	10,775
Commodities	25	300	300
Capital Outlay	0	0	0
Reimbursements	(495)	(500)	(500)
Total	49,123	51,617	59,021
County Clerk			
Salaries	92,103	105,572	107,340
Contractual	3,335	4,864	5,820
Commodities	593	1,440	1,320
Capital Outlay	0	0	0
Reimbursements	0	0	0
Total	96,031	111,876	114,480
County Treasurer			
Salaries	147,246	156,575	157,850
Contractual	12,773	10,770	13,357
Commodities	3,997	4,300	3,950
Capital Outlay	0	0	0
Reimbursements	(53,735)	(54,500)	(54,500)
Total	110,281	117,145	120,657
County Attorney			
Salaries	157,453	180,042	180,629
Contractual	13,231	14,100	14,100
Commodities	12,757	5,000	5,000
Capital Outlay	2,795	0	0
Reimbursements	(178)	(1,000)	0
Total	186,058	198,142	199,729
Register of Deeds			
Salaries	74,703	85,456	86,769
Contractual	3,340	3,500	3,500
Commodities	763	2,500	2,500
Capital Outlay	0	0	0
Reimbursements	(3,384)	(3,000)	0
Total	75,422	88,456	92,769
Sheriff			
Salaries	364,537	440,000	524,340
Contractual	44,286	56,900	56,900
Commodities	27,453	28,800	28,800
Vehicle expense	106,026	120,000	120,000
Capital Outlay	0	0	0
Sheriff - Reimbursements	(37,544)	(30,000)	(30,000)
Jail - salaries	871,287	833,000	868,702
Jail - contractual services	163,563	158,393	135,050
Jail - commodities	175,085	186,000	125,068
Jail - capital outlay	10,953	0	0
Juvenile detention	3,318	13,271	13,271
Reimbursements	0	0	0
Total	1,728,964	1,806,364	1,842,131
Clerk of District Court			
Salaries	6,500	6,500	6,500
Contractual	185,972	215,365	215,365
Commodities	9,126	2,220	2,220
Capital Outlay	9,985	17,300	17,300
Witness and juror fees	3,017	6,800	6,800
Reimbursements	(38,456)	(50,316)	(50,315)
Total	176,144	197,869	197,870
Courthouse General			
Contractual	117,879	93,200	135,400
Liability insurance	112,875	105,000	115,000
Commodities	4,049	24,900	60,000
Capital Outlay	81,489	135,000	361,768
Reimbursements	(11,848)	0	0
Total	304,444	358,100	672,168
Total - Page 7b	2,726,467	2,929,569	3,298,825

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Custodian			
Salaries	82,446	88,708	91,190
Contractual	14,502	20,500	23,000
Commodities	12,557	22,700	20,200
Capital Outlay	0	0	
Reimbursements	0	0	
Total	109,505	131,908	134,390
Computer Services			
Salaries	36,730	38,482	37,858
Contractual	104,398	109,502	109,503
Commodities	1,296	2,000	2,000
Capital Outlay	2,385	0	
Reimbursements	(210)	0	
Total	144,599	149,984	149,361
Civil Defense - Emergency Preparedness			
Salaries	8,308	37,764	38,804
Contractual	19,167	3,500	5,135
Commodities	162	2,032	3,400
Capital Outlay	0	0	
Reimbursements	0	0	
Total	27,637	43,296	47,339
Recycling			
Salaries	83,259	101,709	94,590
Contractual	4,571	10,100	10,100
Commodities	9,201	19,000	19,000
Capital Outlay	0	0	
Reimbursements	(18,210)	(20,000)	(15,000)
Total	78,821	110,809	108,690
Economic Development			
Cloud Corp	55,000	55,000	55,000
Kansas Crossroads RC&D	0	700	
NCK SBDC	3,000	3,000	3,000
North Central Planning	3,500	3,500	3,500
Reimbursements	0	0	
Total	61,500	62,200	61,500
Cloud County Sanitarian			
Contractual	8,369	11,541	11,540
Commodities	0	0	
Reimbursements	0	0	
Total	8,369	11,541	11,540
Total - Page7c	430,431	509,738	512,820

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Road & Bridge

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	265,763	337,263	103,281
Receipts:			
Ad Valorem Tax	2,302,631	2,498,192	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,599	24,000	24,000
Motor Vehicle Tax	188,568	189,746	197,575
Recreational Vehicle Tax	2,922	3,136	3,131
16/20M Vehicle Tax	12,927	12,696	12,132
Commercial Vehicle Tax	7,884	11,111	10,939
Watercraft Tax		490	1,168
Special City & County Highway	508,707	466,926	411,312
In Lieu of Taxes			
Reimbursements	233,526	180,000	180,000
TIF Refunds		(94,814)	
NRV Refunds		(15,165)	(24,000)
Sale of equipment/materials	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,281,764	3,276,318	816,257
Resources Available:	3,547,527	3,613,581	919,538
Expenditures:			
Salaries	1,177,268	1,240,000	1,303,635
Contractual	38,493	35,600	64,900
Commodities	1,551,065	2,064,700	2,057,000
Capital Outlay	166,228	170,000	210,000
Transfer to Special Machinery & Equipment Fund	277,210	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,210,264	3,510,300	3,635,535
Unencumbered Cash Balance Dec 31	337,263	103,281	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	3,363,790	3,536,244	3,635,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,635,535
		Tax Required	2,715,997
		Delinquent Comp Rate: 5.0%	135,800
		Amount of 2020 Ad Valorem Tax	2,851,797

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	74,439	137,019	60,530
Receipts:			
Ad Valorem Tax	118,630	111,073	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,119	1,140	1,119
Motor Vehicle Tax	6,869	9,774	8,784
Recreational Vehicle Tax	101	162	139
16/20 M Vehicle Tax	841	654	539
Commercial Vehicle Tax	237	572	486
Watercraft Tax		25	52
In Lieu of Taxes			
Reimbursements	52,882		
TIF Refunds		(4,214)	
NRV Refunds		(675)	(1,548)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	180,679	118,511	9,571
Resources Available:	255,118	255,530	70,101
Expenditures:			
Construction and reconstruction	118,099	195,000	195,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	118,099	195,000	195,500
Unencumbered Cash Balance Dec 31	137,019	60,530	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	198,000	195,500	195,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	195,500
		Tax Required	125,399
		Delinquent Comp Rate: 5.0%	6,270
		Amount of 2020 Ad Valorem Tax	131,669

Adopted Budget Noxious Weed	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	126,835	165,029	69,700
Receipts:			
Ad Valorem Tax	155,545	21,304	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	951	1,144	951
Motor Vehicle Tax	11,773	12,813	1,685
Recreational Vehicle Tax	193	212	27
16/20 M Vehicle Tax	79	857	103
Commercial Vehicle Tax	592	750	93
Watercraft Tax	0	33	10
In Lieu of Taxes			
TIF Refunds		(808)	
NRV Refunds		(130)	(150)
Chemical Sales	56,989	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	226,122	76,175	42,719
Resources Available:	352,957	241,204	112,419
Expenditures:			
Salaries	43,484	45,204	46,113
Contractual	8,545	5,800	5,800
Commodities	69,301	80,000	77,600
Capital Outlay	26,098	0	40,500
Transfer to Noxious Weed Capital Outlay	40,500	40,500	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	187,928	171,504	170,013
Unencumbered Cash Balance Dec 31	165,029	69,700	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	275,763	211,504	170,013
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	170,013
		Tax Required	57,594
		Delinquent Comp Rate: 5.0%	2,880
		Amount of 2020 Ad Valorem Tax	60,474

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,403	1,662	892
Receipts:			
Ad Valorem Tax	22,709	22,860	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	251	237	237
Motor Vehicle Tax	2,068	1,869	1,808
Recreational Vehicle Tax	32	31	29
16/20 M Vehicle Tax	108	125	111
Commercial Vehicle Tax	91	109	100
Watercraft Tax		5	11
In Lieu of Tax			
TIF Refunds		(866)	
NRV Refunds		(140)	(200)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,259	24,230	2,096
Resources Available:	26,662	25,892	2,988
Expenditures:			
Appropriations	25,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	1,662	892	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	25,000	25,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	22,012
Delinquent Comp Rate:	5.0%		1,101
Amount of 2020 Ad Valorem Tax			23,113

Adopted Budget

Services for Elderly	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	7,078	8,060	4,311
Receipts:			
Ad Valorem Tax	86,686	88,314	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,054	952	952
Motor Vehicle Tax	8,335	7,142	6,984
Recreational Vehicle Tax	129	118	111
16/20 M Vehicle Tax	557	478	429
Commercial Vehicle Tax	350	418	387
Watercraft Tax		18	41
In Lieu of Tax			
TIF Refunds		(3,352)	
NRV Refunds		(537)	(1,032)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	97,111	93,551	7,872
Resources Available:	104,189	101,611	12,183
Expenditures:			
Appropriations	96,129	97,300	97,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	96,129	97,300	97,300
Unencumbered Cash Balance Dec 31	8,060	4,311	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	96,129	97,300	97,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	97,300
		Tax Required	85,117
Delinquent Comp Rate:	5.0%		4,256
Amount of 2020 Ad Valorem Tax			89,373

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	63,911	11,128	9,772
Receipts:			
Ad Valorem Tax	144,234	244,120	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,128	1,842	1,842
Motor Vehicle Tax	13,696	11,884	19,307
Recreational Vehicle Tax	211	196	306
16/20 M Vehicle Tax	1,016	795	1,186
Commercial Vehicle Tax	560	696	1,069
Watercraft Tax		31	114
In Lieu of Tax			
TIF Refunds		(9,265)	
NRV Refunds		1,483	(1,905)
Nursing Care, Supplies, Grants and Reimburs.	486,227	500,000	450,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	648,072	751,782	471,919
Resources Available:	711,983	762,910	481,691
Expenditures:			
Salaries	416,467	453,370	549,000
Contractual	182,366	224,108	216,614
Commodities	48,347	34,000	34,000
Capital Outlay & Building Expenses	53,675	41,660	22,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	700,855	753,138	821,614
Unencumbered Cash Balance Dec 31	11,128	9,772	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	730,316	753,138	821,614
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	821,614
		Tax Required	339,923
Delinquent Comp Rate:		5.0%	16,996
		Amount of 2020 Ad Valorem Tax	356,919

Adopted Budget Pawnee Mental Health	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,871	6,188	3,998
Receipts:			
Ad Valorem Tax	79,636	80,304	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	865	830	830
Motor Vehicle Tax	7,291	6,556	6,351
Recreational Vehicle Tax	115	108	101
16/20 M Vehicle Tax	379	439	390
Commercial Vehicle Tax	321	384	352
Watercraft Tax		17	38
In Lieu of Tax			
TIF Refunds		(3,050)	
NRV Refunds		(488)	(1,065)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	88,607	85,100	6,997
Resources Available:	93,478	91,288	10,995
Expenditures:			
Appropriations	87,290	87,290	87,290
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	87,290	87,290	87,290
Unencumbered Cash Balance Dec 31	6,188	3,998	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	87,290	87,290	87,290
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,290
		Tax Required	76,295
Delinquent Comp Rate:		5.0%	3,815
		Amount of 2020 Ad Valorem Tax	80,110

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
OCCK			
Unencumbered Cash Balance Jan 1	7,477	8,428	4,462
Receipts:			
Ad Valorem Tax	97,263	97,791	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,190	1,067	1,067
Motor Vehicle Tax	9,084	8,011	7,734
Recreational Vehicle Tax	142	132	123
16/20 M Vehicle Tax	572	536	475
Commercial Vehicle Tax	386	469	428
Watercraft Tax		21	46
In Lieu of Tax			
TIF Refunds		(3,713)	
NRV Refunds		(594)	(1,064)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	108,637	103,720	8,809
Resources Available:	116,114	112,148	13,271
Expenditures:			
Contractual	107,686	107,686	107,686
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107,686	107,686	107,686
Unencumbered Cash Balance Dec 31	8,428	4,462	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	107,686	107,686	107,686
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	107,686
		Tax Required	94,415
		Delinquent Comp Rate: 5.0%	4,721
		Amount of 2020 Ad Valorem Tax	99,136

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
County Fair			
Unencumbered Cash Balance Jan 1	788	1,429	1,494
Receipts:			
Ad Valorem Tax	35,980	37,942	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	461	408	408
Motor Vehicle Tax	3,761	2,960	3,001
Recreational Vehicle Tax	59	49	48
16/20 M Vehicle Tax	217	198	184
Commercial Vehicle Tax	163	173	166
Watercraft Tax		8	18
In Lieu of Tax			
TIF Refunds		(1,442)	
NRV Refunds		(231)	(405)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,641	40,065	3,420
Resources Available:	41,429	41,494	4,914
Expenditures:			
Appropriations	40,000	40,000	40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,000	40,000	40,000
Unencumbered Cash Balance Dec 31	1,429	1,494	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	40,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	35,086
		Delinquent Comp Rate: 5.0%	1,754
		Amount of 2020 Ad Valorem Tax	36,840

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	42,654	12,045	11,226
Receipts:			
Ad Valorem Tax	44,997	129,042	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	880	717	717
Motor Vehicle Tax	7,432	3,704	10,206
Recreational Vehicle Tax	119	61	162
16/20 M Vehicle Tax	214	248	627
Commercial Vehicle Tax	350	217	565
Watercraft Tax		10	60
In Lieu of Tax			
TIF Refunds		(4,898)	
NRV Refunds		(784)	(413)
Reimbursements	128		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	54,120	128,317	11,924
Resources Available:	96,774	140,362	23,150
Expenditures:			
Salaries	43,784	48,597	47,823
Contractual	26,822	56,879	40,699
Commodities	4,123	3,660	3,660
Capital Outlay	0	5,000	5,000
Transfer to Election Capital Outlay	10,000	15,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	84,729	129,136	117,182
Unencumbered Cash Balance Dec 31	12,045	11,226	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	100,080	129,136	117,182
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	117,182
		Tax Required	94,032
		Delinquent Comp Rate: 5.0%	4,702
		Amount of 2020 Ad Valorem Tax	98,734

Adopted Budget Special Building	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	216,243	279,725	264,737
Receipts:			
Ad Valorem Tax	97,060	78,456	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	813	862	813
Motor Vehicle Tax	7,397	7,994	6,205
Recreational Vehicle Tax	115	132	98
16/20 M Vehicle Tax	480	535	381
Commercial Vehicle Tax	314	468	344
Watercraft Tax		21	37
In Lieu of Tax			
TIF Refunds		(2,979)	
NRV Refunds		(477)	(880)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	106,179	85,012	6,998
Resources Available:	322,422	364,737	271,735
Expenditures:			
Improvements & Restorations	42,697	100,000	325,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	42,697	100,000	325,000
Unencumbered Cash Balance Dec 31	279,725	264,737	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	255,000	350,000	325,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	325,000
		Tax Required	53,265
		Delinquent Comp Rate: 5.0%	2,663
		Amount of 2020 Ad Valorem Tax	55,928

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Building	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,427	2,939	1,577
Receipts:			
Ad Valorem Tax	34,529	34,602	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	413	374	374
Motor Vehicle Tax	3,189	2,838	2,737
Recreational Vehicle Tax	50	47	43
16/20 M Vehicle Tax	194	190	168
Commercial Vehicle Tax	137	166	152
Watercraft Tax		7	16
In Lieu of Tax			
TIF Refunds		(1,376)	
NRV Refunds		(210)	(361)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	38,512	36,638	3,129
Resources Available:	40,939	39,577	4,706
Expenditures:			
Appropriations	38,000	38,000	38,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	38,000	38,000	38,000
Unencumbered Cash Balance Dec 31	2,939	1,577	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	38,000	38,000	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	33,294
		Delinquent Comp Rate: 5.0%	1,665
		Amount of 2020 Ad Valorem Tax	34,959

Adopted Budget Appraisers	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	40,381	35,201	10,380
Receipts:			
Ad Valorem Tax	139,468	130,872	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,580	1,459	1,400
Motor Vehicle Tax	11,205	11,487	10,350
Recreational Vehicle Tax	175	190	164
16/20 M Vehicle Tax	685	769	636
Commercial Vehicle Tax	479	673	573
Watercraft Tax		30	61
In Lieu of Tax			
TIF Refunds		(4,968)	
NRV Refunds		(795)	(1,280)
Reimbursements	4,210	3,700	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	157,802	143,417	15,904
Resources Available:	198,183	178,618	26,284
Expenditures:			
Salaries	133,356	143,238	145,442
Contractual	4,187	7,500	7,500
Commodities	9,039	13,000	13,000
Capital Outlay	16,000	2,500	5,000
Mapping Expense	400	2,000	3,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	162,982	168,238	174,442
Unencumbered Cash Balance Dec 31	35,201	10,380	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	166,941	172,238	174,442
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	174,442
		Tax Required	148,158
		Delinquent Comp Rate: 5.0%	7,408
		Amount of 2020 Ad Valorem Tax	155,566

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	23,614	64,114	104,614
Receipts:			
Transfer from Noxious Weed Fund	40,500	40,500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,500	40,500	0
Resources Available:	64,114	104,614	104,614
Expenditures:			
Capital Outlay	0	0	104,614
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	104,614
Unencumbered Cash Balance Dec 31	64,114	104,614	0
2019/2020/2021 Budget Authority Amount:	98,114	104,614	104,614

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election Capital Outlay	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,413	26,413	41,413
Receipts:			
Transfer from Election Expense Fund	10,000	15,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,000	15,000	20,000
Resources Available:	26,413	41,413	61,413
Expenditures:			
Capital Outlay	0	0	61,413
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	61,413
Unencumbered Cash Balance Dec 31	26,413	41,413	0
2019/2020/2021 Budget Authority Amount:	36,829	35,205	61,413

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	10,167	12,718	2,551
Receipts:			
State of Kansas Liquor Tax	19,756	16,988	16,415
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,756	16,988	16,415
Resources Available:	29,923	29,706	18,966
Expenditures:			
Contractual	17,205	27,155	18,966
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,205	27,155	18,966
Unencumbered Cash Balance Dec 31	12,718	2,551	0
2019/2020/2021 Budget Authority Amount:	19,602	27,155	18,966

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	20,816	19,460	13,423
Receipts:			
Transient Guest Tax	119,800	134,038	119,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,800	134,038	119,800
Resources Available:	140,616	153,498	133,223
Expenditures:			
Operating Expenses	121,156	140,075	133,223
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	121,156	140,075	133,223
Unencumbered Cash Balance Dec 31	19,460	13,423	0
2019/2020/2021 Budget Authority Amount:	140,075	140,075	133,223

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	964,641	1,060,271	641,729
Receipts:			
Solid Waste - User Fees	741,545	720,000	720,000
Interest on Idle Funds			
Miscellaneous	1,404		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	742,949	720,000	720,000
Resources Available:	1,707,590	1,780,271	1,361,729
Expenditures:			
Salaries	119,139	129,136	164,500
Contractual	444,516	565,500	565,500
Commodities	40,476	70,000	70,000
Capital Outlay	43,188	373,906	235,000
Reserve for Future Period			326,729
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	647,319	1,138,542	1,361,729
Unencumbered Cash Balance Dec 31	1,060,271	641,729	0
2019/2020/2021 Budget Authority Amount:	1,478,155	1,554,764	1,361,729

Adopted Budget

Spec. Econ. Dev. - Horizons	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	440,647	364,761	464,761
Receipts:			
In Lieu of Tax	300,000	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	300,000	300,000	300,000
Resources Available:	740,647	664,761	764,761
Expenditures:			
Contractual	375,886	200,000	764,761
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	375,886	200,000	764,761
Unencumbered Cash Balance Dec 31	364,761	464,761	0
2019/2020/2021 Budget Authority Amount:	690,000	590,647	764,761

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Enforcement	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,202,249	1,854,816	2,285,661
Receipts:			
Prisoner Housing	1,020,275	800,000	730,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,020,275	800,000	730,000
Resources Available:	2,222,524	2,654,816	3,015,661
Expenditures:			
Rent	367,708	369,155	365,105
Reserve for future period			2,650,556
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	367,708	369,155	3,015,661
Unencumbered Cash Balance Dec 31	1,854,816	2,285,661	0
2019/2020/2021 Budget Authority Amount:	1,550,209	2,434,541	3,015,661

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

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

Non-Budgeted Funds-A

Fund Name:	Spec. Highway Improvement	Spec. Machinery and Equipment	Auto Special	Prosecutor's Attorney Training	Attorney Admin. Handling Cost	Surveillance	Diversion	VIN Inspection	Community Corrections	Juvenile Justice	Total
Unencumbered											
Cash Balance Jan 1	0	442,874	3,487	2,041	478	797	5,350	8,273	49,175	27,520	539,995
Receipts:											
Reimbursements									249,356	260,965	
Transfer from Road and Bridge Fund		277,210									
Fees			76,855	2,666	130		2,885	8,880			
Miscellaneous									910	324	
Total Receipts	0	277,210	76,855	2,666	130	0	2,885	8,880	250,266	261,289	880,181
Resources Available:	0	720,084	80,342	4,707	608	797	8,235	17,153	299,441	288,809	1,420,176
Expenditures:											
Salaries			52,801						161,865	138,536	
Contractual			6,220	2,787			1,999	1,226	22,576	52,138	
Commodities									11,586	11,136	
Vehicles									3,116	2,998	
Capital Outlay		109,035							3,213	887	
Miscellaneous											
Highway Improvements											
Transfer to General Fund			19,769								
Reimbursement - Employee Benefits									66,836	54,934	
Total Expenditures	0	109,035	78,790	2,787	0	0	1,999	1,226	269,192	260,629	723,658
Cash Balance Dec 31	0	611,049	1,552	1,920	608	797	6,236	15,927	30,249	28,180	696,518 **
											696,518 **

**Note: These two block figures should agree.

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

Non-Budgeted Funds-B

Fund Name:	PBC - Bond and Interest	Register of Deeds Technology	Clerk Technology	Treasurer Technology								
Unencumbered												Total
Cash Balance Jan 1	3,712	48,102	9,921	4,689	0	0	0	0	0	0	0	66,424
Receipts:												
Rent	367,708											
Fees		10,180	2,550	2,546								
Total Receipts	367,708	10,180	2,550	2,546	0	0	0	0	0	0	0	382,984
Resources Available:	371,420	58,282	12,471	7,235	0	0	0	0	0	0	0	449,408
Expenditures:												
Bond Principal	145,000											
Bond Interest	222,708											
Equipment & Technological Services		11,024	358	2,457								
Total Expenditures	367,708	11,024	358	2,457	0	0	0	0	0	0	0	381,547
Cash Balance Dec 31	3,712	47,258	12,113	4,778	0	0	0	0	0	0	0	67,861 **
												67,861 **

**Note: These two block figures should agree.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Clerk Name:

Must be at least 10 days between date p
Latest date for notice to be published in

Date:

Time:

Location:

Available at:

Examples

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Shawnee County Clerk's Office

Available at: Shawnee County Clerk's Office

Payroll Information and Payroll Tax Estimates

	Actual <u>2019</u>	Budget <u>2020</u>	Proposed Budget <u>2021</u>
General Fund			
Commission	43,981	44,789	48,446
Clerk	92,103	105,572	107,340
Treasurer	147,246	156,575	157,850
Attorney	157,453	180,042	180,629
Register of Deeds	74,703	85,456	86,769
Sheriff	364,537	440,000	524,340
- Jail	871,287	833,000	868,702
Clerk of the Court	6,500	6,500	6,500
Custodian	82,446	88,708	91,190
Computer Services	36,730	38,482	37,858
Emergency Preparedness	8,308	37,764	38,804
Recycling	83,259	101,709	94,590
General Fund Total	1,968,553	2,118,597	2,243,018
<u>Road and Bridge</u>			
Noxious Weed	43,484	45,204	46,113
<u>County Health</u>	416,467	453,370	549,000
<u>Election</u>	43,784	48,597	47,823
Appraisers	133,356	143,238	145,442
Auto Special	52,801	N/A	N/A
Community Corrections	161,865	N/A	N/A
Juvenile Justice	138,536	N/A	N/A
<u>Solid Waste</u>	119,139	129,136	164,500
Recycling	-	-	-
Total Salaries	4,255,253	4,178,142	4,499,531
<u>Social Security & Medicare</u>			
Rate	7.65%	7.65%	7.65%
Estimated PR Taxes	325,527	319,628	344,214
KPERS			
KPERS	8.39%	8.89%	8.87%
KPERS - Death & Disability	<u>1.00%</u>	<u>1.00%</u>	<u>1.00%</u>
Total Rate	<u>10.18%</u>	<u>9.89%</u>	<u>9.87%</u>
Estimated KPERS	433,185	413,218	444,104
Unemployment			
Rate	<u>0.18%</u>	<u>0.18%</u>	<u>0.38%</u>
Estimated Unemployment Tax	7,659	7,521	17,098.22