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.

		Г		2021 Adopted Budget	
		Page	Budget Authority	Amount of 2020	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit fo	or 2021	2			
Allocation of Vehicle Taxes Schedule of Transfers		3			
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	1	17	104,614		
Election Capital Outlay		17	61,413		
Special Alcohol & Drug		18	18,966		
Convention & Tourism Solid Waste	+	18 19	133,223 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 Neighborhood Revitalization Reba	te				County Clerk's Use Only
					Nov 1, 2020 Total Assessed Valuation
Tax Lid Limit (from Comp Does the County need to ho Assisted by:		?		8,306,847 NO	Assessed Valuation
Lindburg Vogel Pierce Faris, Chartered Address: 2301 N. Halstead Hutchinson, Kansas 67502 Email:	<u> </u>				
budget1@lvpf-cpa.com	_				
Attest:	_ 2020				

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Governing Body

County Clerk

	Cloud County		2021
	Computation to Determine Limit for 2021		
2.	Total tax levy amount in 2020 budget + Other tax entity levy in 2020 budget - Other tax entity levy in 2020 budget - Net tax levy	\$ \$ \$ \$	Amount of Levy 8,030,690 8,030,690
	2021 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 : + +		
5.	Increase in personal property for 2020 : 5a. Personal property 2020 + $2,818,742$ 5b. Personal property 2019 - $2,917,972$ 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
5.	Valuation of property that has changed in use during 2020 : + 453,983		
7.	Expiration of property tax abatements + 0		
8.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)		
9.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
10.	Total estimated valuation July 1, 2020 119,031,734		
11.	Percentage adjustment factor - Line 9 / (Line 10 - Line 9))		
12.	Percentage adjustment increase (11 times 3) +	\$_	131,605
13.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	_	1.80%
14.	Consumer Price Index adjustment (Line 3 times Line 14)	\$_	144,552
15.	Total Percentage Adjustments	\$_	276,157
	Page No. 2a		

	Cloud County				2021
	2021 Revenue Adjustmen	ts			
16.	Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: Increase property tax revenues spent on debt service				0 0 0
17.	Property tax revenues spent for public building commission and lease paymen (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	its in the 20	21 budget:	+	
	Property tax revenues spent for public building commission and lease paymen Increase property tax revenues spent on public building commission and lease		018 budget:	-	0
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 budg	get: +	
20.	Property tax revenues spent on Federal or State mandates (effective after June and loss of funding from Federal sources after January 1, 2017 in the 2021 but			+	
21.	Property tax revenues spent on expenses realted to disaster or Federal Emerger	ncy in the 2	2021 budget:	+	
22.	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+ 2,221,86 - 2,301,57 41,47	29	0
23.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+	+	0
24.	Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+ 6,00 - 6,00		0
25.	Total Revenue Adjustments			=	0

Cloud County		2021
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	+	0
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
29. Total Computed Tax Levy		8,306,847
If the Total Computed Tax Levy is sufficient for the county, then no additional computations are	remired	The county

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.

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Cloud County

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

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2021					
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	2,282,734	171,507	2,717	10,531	9,495	1,014	
Debt Service							
Road & Bridge	2,629,676	197,575	3,131	12,132	10,939	1,168	
Special Bridge	116,919	8,784	139	539	486	52	
Noxious Weed	22,425	1,685	27	103	93	10	
Conservation District	24,063	1,808	29	111	100	11	
Services for Elderly	92,962	6,984	111	429	387	41	
County Health	256,968	19,307	306	1,186	1,069	114	
Pawnee Mental Health	84,531	6,351	101	390	352	38	
OCCK	102,938	7,734	123	475	428	46	
County Fair	39,939	3,001	48	184	166	18	
Election Expense	135,834	10,206	162	627	565	60	
Special Building	82,585	6,205	98	381	344	37	
Historical Building	36,423	2,737	43	168	152	16	
Appraisers	137,760	10,350	164	636	573	61	
Employee Benefits	1,984,933	149,134	2,364	9,158	8,257	882	
TOTAL	8,030,690	603,368	9,563	37,050	33,406	3,568	

County Treas Motor Vehicle Estimate	603,368	=			
County Treas Recreational Vehicle Estimate		9,563			
County Treas 16/20M Vehicle Estimate			37,050		
County Treas Commercial Vehicle Tax Estim	ate		-	33,406	
County Treas Watercraft Tax Estimate					3,568
Motor Vehicle Factor	0.07513	_			
Recreational Vehicle	le Factor	0.00119			
	16/20M Vehicle	Factor	0.00461		
		Commercial Veh	icle Factor	0.00416	
			Watercraft Factor		0.00044

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
Treasurer's Auto Special	General	19,769	24,000	24,000	K.S.A. 8-145
Election Expense	Election Capital Outlay	10,000	15,000	20,000	K.S.A. 19-119
Debt Service	General	1,227	-	-	K.S.A. 10-1117a
Noxious Weed	Noxious Weed Capital Outlay	40,500	40,500	-	K.S.A. 2-1318
Kcovrs County Fee	General	4,231	-	-	K.S.A. 8-145
Road & Bridge	Special Machinery & Equipment	277,210	-	-	K.S.A. 68-141g
	Total	352,937	79,500	44,000	
	Adjustments*		24,000	24,000]
	Adjusted Totals	352,937	55,500	20,000	1

 $[\]underline{*Note:} \ \ \text{Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.}$

				STATEMENT	OF INDEBTEDNESS	,					2021
Type	Date	Date	Interest		Beginning Amount				int Due		nt Due
of	of	of	Rate	Amount	Outstanding	Date	e Due	20		202	
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Cloud County Public Building											
Commission - Law Enforcement											
& Detention Center - Series 2012	6/15/2012	10/15/2042	1.25-5.0	6,000,000	5,170,000	4/15, 10/15	10/15	219,155	150,000	215,105	150,000
Cloud County Public Building	240/2020	40/45/2025	2.00	1 1 1 7 000		4/4 # 40/4 #	40/45	## ## ## ## ## ## ## ## ## ## ## ## ##	4 # 000	100 501	## 000
Commission - Refunding Series 2020	3/10/2020	10/15/2035	2.90	4,145,000	0	4/15, 10/15	10/15	72,284	15,000	120,596	75,000
T . I D . D . I					7 150 000			201 420	165,000	225 501	225 000
Total Revenue Bonds					5,170,000			291,439	165,000	335,701	225,000
Other: None											
None											
	-										
	-										
	-										
	+										
Total Other	-				0			0	0	0	0
Total Indebtedness	1				5,170,000			291,439	165,000	335,701	225,000
Total Indebtedness			1		5,170,000		1	2/1,73/	100,000	555,701	223,000

State of Kansas County 2021

Cloud County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2020	2020	2021
120M2 Caterpillar Motorgrader	11/14/2016	72	2.90	200,511	104,553		36,891
120M2 Caterpillar Motorgrader	5/15/2017	72	3.19	209,307	143,872		38,881
120M2 Caterpillar Motorgrader	11/27/2019	72	3.85	110,686	110,686	39,772	39,772
	1						
		, and the second	,				
				Totals	359,111	115,544	115,544

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	655,907	1,008,206	658,294
Receipts:	055,707	1,000,200	050,271
Ad Valorem Tax	2,306,790	2,168,597	xxxxxxxxxxxxxxx
Delinquent Tax	25,244	24,000	24,000
Motor Vehicle Tax	185,782	190,086	171,507
Recreational Vehicle Tax	2,890	3,141	2,717
16/20M Vehicle Tax	11,905	12,717	10,531
Commercial Vehicle Tax	7,877	11,132	9,495
Watercraft Tax	0	490	1.014
Gross Earnings (Intangible) Tax	33,154	30.010	30,733
LAVTR	00,101	0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	792,388	725,000	725,000
Interest and Charges on Delinquent Taxes	73,870	46,353	30,000
Officers' Fees	80,505	50,000	50,000
VIN Inspection	,-	,	,
TIF Refunds		(83,119)	0
NRV Refunds		(13,165)	(23,956)
Reimbursements		` ' '	, ,
Recycling WindFarm Grant	22,250	22,250	22,250
Transfer from Auto Special Fund	19,769	24,000	24,000
Transfer from Debt Service Fund	1,227	0	0
Transfer from Kcovrs County Fee Fund	4,231	0	0
-			
	-	<u> </u>	·
In Lieu of Taxes (IRB)			
Interest on Idle Funds	92,455	43,402	30,000
Miscellaneous	19,669	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,680,006	3,264,895	1,117,291
Resources Available:	4,335,913	4,273,101	1,775,585

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	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		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	3,639,620	3,814,731	3,989,145
.,		-Appropriated Balance	, , ,
		ure/Non-Appr Balance	3,989,145
	···· P	Tax Required	2,213,560
	Delinquent Comp Rate:	5.0%	110,678
		2020 Ad Valorem Tax	2,324,238
	7 Infoant of	2020 Ad Tulorem Tax	2,324,230

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FUND PAGE - GENERAL DETAIL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
County Commission	42.001	44.700	40.446
Salaries Contractual	43,981 5,612	44,789 7,028	48,446 10,775
Commodities	25	300	300
	0	0	
Capital Outlay Reimbursements	(495)		(500)
Total	\ /	(500)	(500) 59,021
County Clerk	49,123	51,617	39,021
Salaries	02 102	105,572	107,340
Contractual	92,103		5,820
Commodities	3,335	4,864 1,440	1,320
Capital Outlay	0	1,440	1,520
Reimbursements	0	0	0
Total		111,876	114,480
County Treasurer	96,031	111,670	114,460
	147 246	156 575	157 050
Salaries	147,246	156,575	157,850
Commodities	12,773	10,770	13,357
Commodities	3,997	4,300	3,950
Capital Outlay	(52.725)		(54.500)
Reimbursements	(53,735)	(54,500)	(54,500)
Total	110,281	117,145	120,657
County Attorney	155 150	100.012	100 600
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	244 525	440.000	
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	
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	
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
m . I . D di	2 = 2 4 = =		* ***
Total - Page 7b	2,726,467	2,929,569	3,298,825

Cloud County State of Kansas County

2021

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

FUND PAGE - GENERAL

Reimbursements

Reimbursements

Total - Page7c

Contractual Commodities

Cloud County Sanitarian

Total

Total

Page 7c

0

0

0

61,500

8,369

8,369

430,431

0

0

0

61,500

11,540

11,540

512,820

62,200

11,541

11,541

509,738

2021

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Senior Care			
Appropriations	4,000	5,000	5,000
Concordia Senior Center	0	4,000	4,000
Total	4,000	9,000	9,000
Appropriations			
Dispatching	120,000	120,000	120,000
CASA	13,000	13,000	13,000
Rural Opportunity Zone	0	0	0
Coroner	16,609	16,000	18,000
Community Resources Council	11,200	11,500	11,500
Emergency Medical Services	6,000	6,000	6,000
Total	166,809	166,500	168,500
Total - Page7d	170,809	175,500	177,500
Total - Page7b	2,726,467	2,929,569	3,298,825
Total - Page 7c	430,431	509,738	512,820
Total Detail Expenditures**	3,327,707	3,614,807	3,989,145

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

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	784	0	
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	443		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax	0		
Commercial Vehicle Tax	Ŭ		
Watercraft Tax			
TIF & NRV Refunds			
Reimbursements			
Remibursements			
T. T			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	443	0	0
Resources Available:	1,227	0	0
Expenditures:			
No Fund Warrants Principal			
No Fund Warrants Interest			
Transfer to General Fund	1,227		
	ŕ		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	1,227	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	0	0	
•	Non	-Appropriated Balance	
SeeTab A	Total Expendit	ture/Non-Appr Balance	0
~		Tax Required	
	Delinquent Comp Rate:	5.0%	(
		2020 Ad Valorem Tax	

Amount of 2020 Ad Valorem Tax 0

FUND PAGE FOR FUNDS WITH A TAX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	265,763	337,263	103,281
Receipts:			
Ad Valorem Tax	2,302,631	2,498,192	xxxxxxxxxxxxxxx
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
T. T. CT			
In Lieu of Taxes Reimbursements	222 526	100 000	100.000
	233,526	180,000 (94,814)	180,000
TIF Refunds		(- /- /	(24,000)
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	
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	
Unencumbered Cash Balance Dec 31	337,263		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	3,363,790	3,536,244	3,635,535
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	3,635,535
		Tax Required	2,715,997
	Delinquent Comp Rate:	5.0%	135,800
	Amount of 2	2020 Ad Valorem Tax	2,851,797

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	74,439	137,019	60,530
Receipts:			
Ad Valorem Tax	118,630	111,073	xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	198,000	195,500	195,500
	Non-	-Appropriated Balance	
	Total Expendit	are/Non-Appr Balance	195,500
	•	Tax Required	125,399
D	Delinquent Comp Rate:	5.0%	6,270
	Amount of	2020 Ad Valorem Tax	131,669

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	126,835	165,029	69,700
Receipts:	,	· · · · · · · · · · · · · · · · · · ·	,
Ad Valorem Tax	155,545	21,304	xxxxxxxxxxxxxxx
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	
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		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	275,763	211,504	170,013
	Non-	-Appropriated Balance	.,,.
	Total Expenditu	ure/Non-Appr Balance	170,013
	-	Tax Required	
D	elinquent Comp Rate:	5.0%	2,880
	Amount of	2020 Ad Valorem Tax	60,474

Conservation District	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:	Conservation District	Actual for 2019	Estimate for 2020	Year for 2021
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	1,403	1,662	892
Delinquent Tax	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax	22,709	22,860	xxxxxxxxxxxxxxx
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	Delinquent Tax	251	237	237
16/20 M Vehicle Tax	Motor Vehicle Tax	2,068	1,869	1,808
Commercial Vehicle Tax	Recreational Vehicle Tax	32	31	29
Watercraft Tax	16/20 M Vehicle Tax	108	125	111
In Lieu of Tax	Commercial Vehicle Tax	91	109	100
TIF Refunds (866) NRV Refunds (140) (200)	Watercraft Tax		5	11
NRV Refunds	In Lieu of Tax			
Interest on Idle Funds	TIF Refunds		(866)	
Miscellaneous Does miscellaneous exceed 10% of Total Rec	NRV Refunds		(140)	(200)
Miscellaneous Does miscellaneous exceed 10% of Total Rec				
Does miscellaneous exceed 10% of Total Rec	Interest on Idle Funds			
Total Receipts 25,259 24,230 2,096	Miscellaneous			
Resources Available: 26,662 25,892 2,988	Does miscellaneous exceed 10% of Total Rec			
Expenditures: 25,000 25,	Total Receipts	25,259	24,230	2,096
Appropriations 25,000 25,000 25,000 25,000	Resources Available:	26,662	25,892	2,988
Neighborhood Revitalization Rebate	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% of Total Exp	Appropriations	25,000	25,000	25,000
Miscellaneous Does miscellaneous exceed 10% of Total Exp				
Miscellaneous Does miscellaneous exceed 10% of Total Exp				
Miscellaneous Does miscellaneous exceed 10% of Total Exp				
Miscellaneous Does miscellaneous exceed 10% of Total Exp				
Miscellaneous Does miscellaneous exceed 10% of Total Exp				
Miscellaneous Does miscellaneous exceed 10% of Total Exp				
Does miscellaneous exceed 10% of Total Exp	Neighborhood Revitalization Rebate			
Total Expenditures 25,000 25,000 25,000 25,000 Unencumbered Cash Balance Dec 31 1,662 892 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Miscellaneous			
Unencumbered Cash Balance Dec 31	Does miscellaneous exceed 10% of Total Exp			
2019/2020/2021 Budget Authority Amount: 25,000 25,0	Total Expenditures	25,000	25,000	25,000
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 25,000 Tax Required 22,012	Unencumbered Cash Balance Dec 31	1,662	892	xxxxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance 25,000 Tax Required 22,012	2019/2020/2021 Budget Authority Amount:	25,000	25,000	25,000
Tax Required 22,012 Delinquent Comp Rate: 5.0% 1,101	-	Non-	Appropriated Balance	
Tax Required 22,012 Delinquent Comp Rate: 5.0% 1,101		Total Expenditu	ure/Non-Appr Balance	25,000
Delinquent Comp Rate: 5.0% 1,101		•		
	D	elinquent Comp Rate:		
			2020 Ad Valorem Tax	23,113

Adopted Budget

		Proposed Budget
		Year for 2021
7,078	8,060	4,311
		xxxxxxxxxxxxxxx
		952
8,335	7,142	6,984
129	118	111
	478	429
350	418	387
	18	41
	(3,352)	
	(537)	(1,032)
97,111	93,551	7,872
104,189	101,611	12,183
	•	
96,129	97,300	97,300
96.129	97.300	97,300
		xxxxxxxxxxxxxxxx
		97,300
		77,500
		97,300
Total Expellent		85,117
alinguant Comp Rate:		4,256
	97,111 104,189 96,129 8,060 96,129 Non- Total Expenditu	Actual for 2019 Estimate for 2020 7,078 8,060 86,686 88,314 1,054 952 8,335 7,142 129 118 557 478 350 418 (3,352) (537) 97,111 93,551 104,189 101,611 96,129 97,300 96,129 97,300 Non-Appropriated Balance Tax Required Tax Required Tax Required

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	63,911	11,128	9,772
Receipts:			
Ad Valorem Tax	144,234	244,120	xxxxxxxxxxxxxxx
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		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	730,316	753,138	
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	821,614
	=	Tax Required	339,923
D	elinquent Comp Rate:	5.0%	16,996
	Amount of	2020 Ad Valorem Tax	356,919

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pawnee Mental Health	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	4,871	6,188	3,998
Receipts:			
Ad Valorem Tax	79,636	80,304	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	87,290	87,290	87,290
	Non-	Appropriated Balance	, and the second
		re/Non-Appr Balance	87,290
	1	Tax Required	76,295
D	elinquent Comp Rate:	5.0%	3,815
_		2020 Ad Valorem Tax	80,110
Page No.	12		20,110

Adopted Budget	Prior Year	Current Year	Proposed Budget
OCCK	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,477	8.428	4,462
Receipts:	.,	*,	-,,
Ad Valorem Tax	97,263	97,791	xxxxxxxxxxxxxx
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		xxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	107,686	107,686	107,686
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	107,686
		Tax Required	94,415
Γ	Delinquent Comp Rate:	5.0%	4,721
	Amount of	2020 Ad Valorem Tax	99,136

Γ	Delinquent Comp Rate:	5.0%	4,721
	Amount of	2020 Ad Valorem Tax	99,136
Adopted Budget	Prior Year	Current Year	Proposed Budget
County Fair	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	788	1,429	1.494
Receipts:	700	1,127	2,1,71
Ad Valorem Tax	35,980	37 942	xxxxxxxxxxxxxxxx
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)
			(11/
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	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	40,000	40,000	40,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	40,000
		Tax Required	35,086
Ι	Delinquent Comp Rate:		1,754
	Amount of	2020 Ad Valorem Tax	36,840
	7 inount of	2020 Ha Harorem Fan	

Election Expense Actual for 2019 Estimate for 2020 Year for 2021 Unencumbered Cash Balance Jan 1 42,654 12,045 11,226 Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1				
Receipts:				
Ad Valorem Tax		12,031	12,015	11,220
Delinquent Tax		44.997	129.042	xxxxxxxxxxxxxxx
Motor Vehicle Tax				
Recreational Vehicle Tax	Motor Vehicle Tax	7,432	3,704	10,206
Commercial Vehicle Tax	Recreational Vehicle Tax		61	162
Watercraft Tax	16/20 M Vehicle Tax	214	248	627
In Lieu of Tax	Commercial Vehicle Tax	350	217	565
TIF Refunds	Watercraft Tax		10	60
NRV Refunds 128 (413)	In Lieu of Tax			
Reimbursements	TIF Refunds		(4,898)	
Interest on Idle Funds	NRV Refunds		(784)	(413)
Miscellaneous September September	Reimbursements	128		
Does miscellaneous exceed 10% of Total Rec	Interest on Idle Funds			
Total Receipts 54,120 128,317 11,924				
Resources Available: 96,774 140,362 23,150	Does miscellaneous exceed 10% of Total Rec			
Expenditures: Salaries	Total Receipts	54,120	128,317	11,924
Salaries		96,774	140,362	23,150
Contractual 26,822 56,879 40,699				
Commodities	Salaries			47,823
Capital Outlay		26,822	56,879	40,699
Transfer to Election Capital Outlay		4,123		
Neighborhood Revitalization Rebate			5,000	
Miscellaneous Does miscellaneous exceed 10% of Total Exp	Transfer to Election Capital Outlay	10,000	15,000	20,000
Miscellaneous Does miscellaneous exceed 10% of Total Exp	Neighborhood Revitalization Rebate			
Total Expenditures				
Total Expenditures	Does miscellaneous exceed 10% of Total Exp			
Unencumbered Cash Balance Dec 31 12,045 11,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		84,729	129,136	117,182
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 117,182 Tax Required 94,032	Unencumbered Cash Balance Dec 31			
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 117,182 Tax Required 94,032			129,136	117,182
Total Expenditure/Non-Appr Balance 117,182 Tax Required 94,032 Delinquent Comp Rate: 5.0% 4,702	Ç ,	Non-	-Appropriated Balance	., .
Tax Required 94,032 Delinquent Comp Rate: 5.0% 4,702				
Delinquent Comp Rate: 5.0% 4,702		•		
	Γ	Delinquent Comp Rate:		
	_		2020 Ad Valorem Tax	98,734

4,702		5.0%	Pelinquent Comp Rate:	Γ
98,734		2020 Ad Valorem Tax	Amount of	
1D 1 :	D 1	G W	D: 17	A1 - 1B 1 -
ed Budget for 2021		Current Year	Prior Year	Adopted Budget
	Y ear 101	Estimate for 2020	Actual for 2019	Special Building Unencumbered Cash Balance Jan 1
264,737		279,725	216,243	
		#0.4#¢	07.040	Receipts:
xxxxxxxxxx	xxxxxxxxx		97,060	Ad Valorem Tax
813		862	813	Delinquent Tax
6,205		7,994	7,397	Motor Vehicle Tax
98		132	115	Recreational Vehicle Tax
381		535	480	16/20 M Vehicle Tax
344		468	314	Commercial Vehicle Tax
37		21		Watercraft Tax
				In Lieu of Tax
		(2,979)		TIF Refunds
(880)		(477)		NRV Refunds
				Interest on Idle Funds
				Miscellaneous
				Does miscellaneous exceed 10% of Total Rec
6,998		85,012	106,179	Total Receipts
271,735		364.737	322,422	Resources Available:
2/1,/33		304,737	344,444	Expenditures:
325,000		100,000	42,697	Improvements & Restorations
323,000		100,000	42,077	Improvements & Restorations
				Neighborhood Revitalization Rebate
				Miscellaneous
325,000				
	XXXXXXXXXX			
325,000		350,000		2019/2020/2021 Budget Authority Amount:
325,000			Total Expendit	
53,265		Tax Required		
2,663		5.0%	elinquent Comp Rate:	Γ
55,928		2020 Ad Valorem Tax	Amount of	
K	XXXXXXXXX	350,000 -Appropriated Balance ure/Non-Appr Balance Tax Required 5.0%	Total Expendito Pelinquent Comp Rate:	Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2019/2020/2021 Budget Authority Amount:

Adams d Dadass		Current Year	D 1 D 1
Adopted Budget Historical Building	Prior Year		Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019 2.427	Estimate for 2020 2.939	Year for 2021 1.577
Receipts:	2,427	2,939	1,5//
Ad Valorem Tax	24.520	24.602	
Delinquent Tax	34,529 413	34,002	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	3,189	2.838	
Recreational Vehicle Tax		, , , , ,	2,737
	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:	11,5-05		-,
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		xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	38,000	38,000	38,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	5.0%	1,665
	Amount of	2020 Ad Valorem Tax	34,959

T		n 1n 1
		Proposed Budget
		Year for 2021
40,381	35,201	10,380
		xxxxxxxxxxxxxxx
1,580	1,459	1,400
11,205	11,487	10,350
175	190	164
685	769	636
479	673	573
	30	61
	(4,968)	
	(795)	(1,280)
4,210	3,700	4,000
		15,904
198,183	178,618	26,284
		145,442
,	.,	7,500
9,039		13,000
16,000	2,500	5,000
400	2,000	3,500
162 092	160 220	174,442
		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		174,442
		174 440
rotai Expenditu		174,442
1 C . B .		148,158
		7,408
Amount of 2	2020 Ad Valorem Tax	155,566
	175 685 479 4,210 4,210 157,802 198,183 133,356 4,187 9,039 16,000 400 400 162,982 35,201 166,941 Non- Total Expenditu	Actual for 2019 Estimate for 2020 40,381 35,201 139,468 130,872 1,580 1,459 11,205 11,487 175 190 685 769 479 673 30 (4,968) (795) 4,210 3,700 4,210 3,700 157,802 143,417 198,183 178,618 133,356 143,238 4,187 7,500 9,039 13,000 16,000 2,500 400 2,000 162,982 168,238 35,201 10,380 166,941 172,238 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	796,467	890,101	717,707
Receipts:			
Ad Valorem Tax	1,693,442	1,885,686	xxxxxxxxxxxxxxx
Delinquent Tax	21,946	19,391	19,000
Motor Vehicle Tax	191,284	139,547	149,134
Recreational Vehicle Tax	2,989	2,306	2,364
16/20 M Vehicle Tax	11,365	9,337	9,158
Commercial Vehicle Tax	8,237	8,171	8,257
Watercraft Tax		361	882
In Lieu of Tax			
TIF Refunds		(71,549)	
NVR Refunds		(11,447)	(21,056)
Reimbursements	140,844	125,000	125,000
Reimburse from Medical Insurance Fund	122,184	248,562	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,192,291	2,355,364	292,739
Resources Available:	2,988,758	3,245,465	1,010,446
Expenditures:			
Social Security Tax	300,491	350,000	344,214
KPERS	386,994	451,598	444,104
Workers Compensation Insurance	85,318	80,000	90,000
Unemployment Tax	3,437	5,405	17,098
Medical Insurance	1,284,301	1,600,000	1,668,593
Contractual	14,781	15,000	16,000
Short Term Disability	23,335	25,755	26,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,098,657	2,527,758	2,606,009
Unencumbered Cash Balance Dec 31	890,101		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	2,398,225	2,625,637	2,606,009
5 · · · · · · · ·	Non	-Appropriated Balance	,,
		ure/Non-Appr Balance	2,606,009
		Tax Required	

Tax Required
Delinquent Comp Rate: 5.0%
Amount of 2020 Ad Valorem Tax

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	rectual for 2017	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinguent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
	0	0	
Total Receipts Resources Available:	0	0	(
Expenditures:	U	U	'
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		_	
Total Expenditures	0		(
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0		(
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	(
		Tax Required	
1	Delinquent Comp Rate:		(
	Amount of	2020 Ad Valorem Tax	(

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
I de la III E d			
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

	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

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 Liqour 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

	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			
	110 000	124 020	110 000
Total Receipts Resources Available:	119,800	134,038	119,800 133,223
Expenditures:	140,616	153,498	155,225
Operating Expenses	121,156	140.075	133,223
Operating Expenses	121,130	140,073	155,225
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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2019	Estimate for 2020	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

	Prior Year	Current Year	Proposed Budget
Spec. Econ. Dev Horizons	Actual for 2019	Estimate for 2020	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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2019	Estimate for 2020	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

	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	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

(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	
Unencumbered											Total
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	1
Miscellaneous											1
Highway Improvements											1
Transfer to General Fund			19,769								1
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.

(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	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	382,984
Resources Available:	371,420	58,282	12,471	7,235	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							
											7
Total Expenditures	367,708	11,024	358	2,457	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	67,861
		•				•	•	•	•	•	67,861

**Note: These two block figures should agree.

Input Sheet for County1 Budget Workbook

Enter county name followed by "County":	Cloud County
Enter year being budgeted (YYYY):	2021
CPI Percentage - 5 Year Average	1.80%
CPI Percentage - Preceding Year	1.80%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the -1 Budget, Certificate Page: *If amended, then use the amended figures.*

Fund Names for all funds with a tax le

Fund Names for all fur	nds with a tax levy:		*Expenditures*	Ad Valorem Tax	
	General	79-1946	3,814,731	2,282,734	19.860
	Debt Service	10-113	0	0	
	Road & Bridge	68-5,101	3,536,244	2,629,676	22.878
	Special Bridge	68-1135	195,500	116,919	1.018
	Noxious Weed	2-1318	211,504	22,425	0.196
	Conservation District	2-1907b	25,000	24,063	0.210
	Services for Elderly	12-1680	97,300	92,962	0.809
	County Health	65-204	753,138	256,968	2.236
	Pawnee Mental Health	19-4011	87,290	84,531	0.736
	OCCK	19-4011	107,686	102,938	0.896
	County Fair	2-129	40,000	39,939	0.348
	Election Expense	19-3435a	129,136	135,834	1.182
	Special Building	19-15,124	350,000	82,585	0.719
	Historical Building	19-2651	38,000	36,423	0.317
	Appraisers	79-1482	172,238	137,760	1.199
	Employee Benefits	12-16,102	2,625,637	1,984,933	17.269
Total Tax Levy Funds	Levy Amounts and Levy Rates for 202	0 Budget		8,030,690	69.873
Othor non-tox lover from					

104,614 35,205 27,155

140,075

1,554,764

590,647 2,434,541

17,070,405

Note: the tool below may be used to create a more realistic estimate of ad valorem taxes to be received in the current year. Input an estimated delinquency percentage in the green box. This is not mandatory and may be left blank.

Amounts used in lieu of	%
2019 Ad Valorem Tax	5.00%
2,168,597	
0	
2,498,192	
111,073	
21,304	
22,860	
88,314	
244,120	
80,304	
97,791	
37,942	
129,042	
78,456	
34,602	
130,872	
1,885,686	
0	
0	
0	
0	
0	
0	
0	
0	
0	

Non-Budgeted Funds-A

Total Expenditures for 2020 Budgeted Year

Other non-tax levy fund names:

IS-F	1
	Spec. Highway Improvement
2	Spec. Machinery and Equipment
3	Auto Special
4	Prosecutor's Attorney Training
5	Attorney Admin. Handling Cost
6	Surveillance
7	Diversion
	VIN Inspection
9	Community Corrections

Noxious Weed Capital Outlay

Election Capital Outlay Special Alcohol & Drug

Convention & Tourism Solid Waste

Spec. Econ. Dev. - Horizons
Law Enforcement

10	Juvenile Justice
Non-Budgeted Funds-I	
	PBC - Bond and Interest
2	Register of Deeds Technology
3	Clerk Technology
4	Treasurer Technology
5	
6	
7	
8	
9	
10	
Non-Budgeted Funds-0	
1	
2	
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Non-Budgeted Funds-I)
1	
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10	d Valantian for 2020 (Name has 1 2010 All 1
County's Final Assesse	d Valuation for 2020 (November 1,2019 Abstract):

From the 2020 Budg			2018 Tax Rate
Budget Summary Pa	ge		(2019 Column)
	General		22.246
	Debt Service		0.000
	Road & Bridge		22.206
	Special Bridge		1.144
	Noxious Weed		1.500
	Conservation District		0.219
	Services for Elderly		0.836
	County Health		1.391
	Pawnee Mental Health		0.768
	OCCK		0.938
	County Fair		0.347
	Election Expense		0.434
	Special Building		0.936
	Historical Building		0.333
	Appraisers		1.345
	Employee Benefits		16.332
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
Total		•	70.975

Total Tax Levied (2019 budget column)	7,865,886
Assessed Valuation (2019 budget column)	110,837,695

om the 2020 Budget, Budget Summary Page:	
itstanding Indebtness, January 1:	
G.O. Bonds	
Revenue Bonds	
Other	
ease Purchase Principal	

2018	2019
0	0
5,455,000	5,315,000
0	0
378,742	314,560

114,944,363

2021

From the County Clerk's 2021 Budget Information: Total Assessed Valuation for 2020 New Improvements, Remodeling and Renovations for 2020 Personal Property - 2020 Property that has changed in use for 2020 Expiration of Property Tax Abatements Personal Property - 2019 Gross earnings (intangible) tax esitmate for 2021 Neighborhood Revitalization 119,031,734 1,465,234 2,818,742 453,983 0 2,917,972 30,733

From the County Treasurer's 2021 Budget Information:	
Motor Vehicle Tax Estimate	603,368
Recreational Vehicle Tax Estimate	9,563
16/20M Vehicle Tax Estimate	37,050
Commercial Vehicle Tax Estimate	33,406
Watercraft Tax Estimate	3,568
LAVTR	0
City and County Revenue Sharing	0

Computation	of Delinquenc	• • • 7
Computation	or Dennauenc	. V

Neighborhood Revitalization

Actual Delinquency for 2018 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	. <u></u>
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	5.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the preivous year.

From the 2019 Budg	get Certificate Page	,		
	2019	Reimbursed	Adjusted Budget	
Funds	Expenditure Amt Budget		Adjusted Budget	
	Authority	Expense Credit	Amount	
General	3,639,620	0	3,639,620	
Debt Service	0	0	0	
Road & Bridge	3,210,264	153526	3,363,790	
Special Bridge	198,000	0	198,000	
Noxious Weed	275,763	0	275,763	
Conservation District	25,000	0	25,000	
Services for Elderly	96,129	0	96,129	
County Health	730,316	0	730,316	
Pawnee Mental Health	87,290	0	87,290	
OCCK	107,686	0	107,686	
County Fair	40,000	0	40,000	
Election Expense	100,080	0	100,080	
Special Building	255,000	0	255,000	
Historical Building	38,000	0	38,000	
Appraisers	166,941	0	166,941	
Employee Benefits	2,398,225	0	2,398,225	
			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
Noxious Weed Capital Outlay	98,114	0	98,114	
Election Capital Outlay	36,829	0	36,829	
Special Alcohol & Drug	19,602	0	19,602	
Convention & Tourism	140.075	0	140,075	
Solid Waste	1,478,155	0	1,478,155	
Spec. Econ. Dev Horizons	690,000	0	690,000	
Law Enforcement	1,550,209	0	1,550,209	
Earn Emoreoment	1,000,207	-	0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	

NOTICE OF BUDGET HEARING

The governing body of

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 202	1
		Actual		Actual	Budget Authority	Amount of 2020	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	3,327,707	22.246	3,614,807	19.860	3,989,145	2,324,238	19.526
Debt Service	1,227	22.240	3,014,007	17.000	3,707,143	2,324,230	0.000
Road & Bridge	3,210,264	22.206	3,510,300	22.878	3,635,535	2,851,797	23.958
Special Bridge	118,099	1.144	195,000	1.018	195,500	131,669	1.106
Noxious Weed	187,928	1.500	171,504	0.196	170,013	60,474	0.508
Conservation District	25,000	0.219	25,000	0.210	25,000	23,113	0.194
Services for Elderly	96,129	0.836	97,300	0.809	97,300	89,373	0.751
County Health	700,855	1.391	753,138	2.236	821,614	356,919	2.999
Pawnee Mental Health	87,290	0.768	87,290	0.736	87,290	80,110	0.673
OCCK	107,686	0.938	107,686	0.896	107,686	99,136	0.833
County Fair	40.000	0.347	40,000	0.348	40,000	36,840	0.309
Election Expense	84,729	0.434	129,136	1.182	117,182	98,734	0.829
Special Building	42,697	0.434	100,000	0.719	325,000	55,928	0.470
Historical Building	38,000	0.333	38,000	0.317	38,000	34,959	0.294
Appraisers	162,982 2,098,657	1.345 16.332	168,238 2,527,758	1.199 17.269	174,442 2,606,009	155,566	1.307 14.075
Employee Benefits	2,098,657	16.332	2,521,758	17.269	2,606,009	1,675,340	14.075
Noxious Weed Capital Outlay	_				104 614		
	_				104,614		
Election Capital Outlay	17.207		27.155		61,413		
Special Alcohol & Drug	17,205		27,155		18,966		
Convention & Tourism	121,156		140,075		133,223		
Solid Waste	647,319		1,138,542		1,361,729		
Spec. Econ. Dev Horizons	375,886		200,000		764,761		
Law Enforcement	367,708		369,155		3,015,661		
Non-Budgeted Funds-A	723,658						
Non-Budgeted Funds-B	381,547						
Tatala	12.062.720	70.075	12 440 004	60.972	17 000 002	0.074.107	67.022
Totals	12,963,729	70.975	13,440,084	69.873	17,890,083	8,074,197	67.832
Less: Transfers	352,937		55,500		20,000		
Net Expenditure	12,610,792		13,384,584		17,870,083		
Total Tax Levied	7,865,886] [8,030,690		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	110,837,695		114,944,363		119,031,734		
Outstanding Indebtedness, January 1,	<u>2018</u>	1 .	2019	•	2020	1	
G.O. Bonds	0		0		0		
Revenue Bonds	5,455,000		5,315,000		5,170,000		
Other	0		0		0		
Lease Pur. Princ.	378,742]	314,560		359,111		
Total *Tax rates are expressed in mills	5,833,742	[5,629,560		5,529,111		

Shella Thoman Clerk

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 reveiwed. Please input information in the green areas.

Clerk Name: Shella Thoman

Date: September 14, 2020

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

Time: 9:00 a.m.

Location: Cloud County Commissioner's Room

Available at: Cloud County Clerk's Office

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

Tayron information and Layron Tax Estimates			
	Actual	Budget	Droposed Budget
	2019	2020	Proposed Budget 2021
General Fund	<u> 2015</u>	<u> 2020</u>	<u> 2021</u>
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
Road and Bridge	1,177,268	1,240,000	1,303,635
Noxious Weed	43,484	45,204	46,113
County Health	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
Solid Waste Recycling	119,139 -	129,136 -	164,500 -
Total Salaries	4,255,253	4,178,142	4,499,531
Social Security & Medicare			
Rate	7.65%	7.65%	7.65%
Estimated PR Taxes	325,527	319,628	344,214
KPERS			
KPERS KPERS - Death & Disability	8.39%	8.89%	8.87%
Total Rate	<u>1.00%</u> 10.18%	<u>1.00%</u> <u>9.89%</u>	<u>1.00%</u> 9.87%
	· <u></u>		
Estimated KPERS	433,185	413,218	444,104
Unomployment			
Unemployment Rate	0.18%	0.18%	0.38%
Estimated Unemployment Tax	7,659	7,521	17,098.22
25acca onemployment rux	7,033	7,521	17,030.22