



# **2021 Budget**

**Deloyce McKee, Chair**

**Dennis P. Weixelman, Vice-Chair**

**Greg Riat, Commissioner**

**POTTAWATOMIE COUNTY  
2021 BUDGET  
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**CERTIFICATE**

**TO THE CLERK OF POTTAWATOMIE COUNTY, STATE OF KANSAS**

We, the undersigned, duly elected, qualified and acting officers of Pottawatomie County certify that:

- (1) the hearing mentioned in the attached proof of 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 Amounts of 2020 Tax to be Levied are within the statutory limitations.

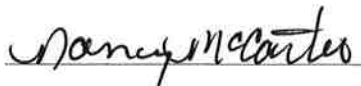
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ADOPTED BUDGET	K.S.A.	PAGE NO.	2021 ADOPTED BUDGET		COUNTY CLERK'S USE ONLY
			EXPENDITURES	AMOUNT OF 2020 TAX TO BE LEVIED	
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<b>GENERAL</b>	79-1946	VI - 34	34,123,341	19,492,090	
BOND & INTEREST	10-113	35	3,083,802		
COURT TRUSTEE	23-497	36	0		
POTTAWATOMIE COUNTY 911 FUND	12-5362	37	395,084		
HISTORICAL SOCIETY	19-2651	38	119,543	49,744	
SPECIAL ALCOHOL PROGRAM	79-41a04	39	57,967		
SPECIAL PARKS & RECREATION	79-41a04	40	74,730		
TORT LIABILITY	75-6110	41	208,159	117,254	
SPECIAL NOXIOUS WEED	2-1318	44	274,013		
OFFENDER REGISTRATION	22-4904	48	39,789		
CONCEALED CARRY	75-7c05	49	19,944		
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<b>TOTAL COUNTY-WIDE EXPENDITURES</b>			<b>38,396,372</b>	<b>19,659,088</b>	
<b>FINAL COUNTY ASSESSED VALUATION</b>					
REGIONAL LIBRARY	12-1234	42	423,551	399,792	
REGIONAL LIBRARY EMPLOYEE BENEFIT	12-16,102	43	49,982	47,098	
<b>FINAL ASSESSED VALUATION</b>					
RURAL HIGHWAY SYSTEM	68-596	45	4,831,918	3,468,840	
<b>FINAL ASSESSED VALUATION</b>					
<b>FIRE DISTRICTS:</b>					
JOINT NO. 1 ST. MARYS	19-3610	54	100	0	
NO. 2 HAVENSVILLE	19-3610	55	100	0	
JOINT NO. 3 ONAGA	19-3610	56	140,628	45,076	
JOINT NO. 4 WHEATON	19-3610	57	500	0	
NO. 5 BLUE TOWNSHIP	19-3610	58	422,250	312,797	
NO. 6 OLSBURG	19-3610	59	200	0	
NO. 7 WAMEGO	19-3610	60	200	0	
NO. 8 EMMETT	19-3610	61	200	0	
NO. 10 ST. GEORGE	19-3610	62	200	0	
CONSOLIDATED FIRE #1	12-3910	63	1,900,681	1,600,038	
<b>TOTAL FIRE DISTRICTS</b>			<b>2,465,059</b>	<b>1,957,911</b>	
<b>UTILITIES:</b>					
TIMBERCREEK WATER OPERATIONS	19-3541	50	240,828	0	
BLUE TOWNSHIP SEWER OPERATIONS	19-27a09	51	1,334,000	0	
BROOK RIDGE SEWER OPERATIONS	19-27a09	52	76,728	0	
FOSTORIA SEWER OPERATIONS	19-27a09	53	18,163	0	
<b>TOTAL UTILITIES</b>			<b>1,669,719</b>		
<b>CEMETERIES:</b>					
BELVUE	17-1330	65	10,462	6,000	
FAIRVIEW	17-1330	68	8,449	1,978	
HAVENSVILLE	17-1330	71	4,664	3,261	
LOUISVILLE	17-1330	74	10,895	6,000	
ST. CLERE	17-1330	77	13,678	6,000	
<b>TOTAL CEMETERIES</b>			<b>48,148</b>	<b>23,239</b>	

Tax Lid Limit (from Computation Tab) 19,659,089  
 Does the County need to hold an election? NO

  
  
 Governing Body



Attest: August 10, 2020  
  
 Nancy McCarter, County Clerk

**Pottawatomie County General Fund  
Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>	
1. Total tax levy amount in 2020 budget	+	\$	19,006,025
2. Library levy in 2020 budget	-	\$	0
Other tax entity levy in 2020 budget	-	\$	0
3. Net tax levy		\$	<b>19,006,025</b>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :	+		9,272,892		
5. Increase in personal property for 2020 :					
5a. Personal property 2020	+		4,913,185		
5b. Personal property 2019	-		5,244,638		
5c. Increase in personal property (5a minus 5b)				+	0
					(Use Only if > 0)
6. Valuation of annexed territory for 2020 :					
6a. Real estate	+		0		
6b. State assessed	+		0		
6c. New improvements	+		0		
6d. Total adjustment (sum of 6a, 6b, and 6c)				+	0
7. Valuation of property that has changed in use during 2020 :	+		91,964		
8. Expiration of property tax abatements	+		0		
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		0		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			9,364,856		
11. Total estimated valuation July 1, 2020			710,631,199		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			0.0134		
13. Percentage adjustment increase (12 times 3)		+	\$	253,810	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)				1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)			\$	342,108	
<b>16. Total Percentage Adjustments</b>			\$	<b>595,919</b>	

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+		0		
Property tax revenues for debt service in 2020 budget:	-		0		
Increased property tax revenues spent on debt service				+	0

**Pottawatomie County General Fund  
Computation to Determine Limit for 2021 (Continued)**

18. Property tax revenues spent for public building commission and lease payments in	+	0	
Property tax revenues spent for public building commission and lease payments in	-	0	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Increase property tax revenues spent on public building commission and lease payments	+	0	
19. Property tax revenues spent on special assessments in the 2020 budget:	+	0	
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	0	
21. 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:	+	0	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:	+	0	
23. Law enforcement expenses - 2021 budget:	+	7,877,014	
Law enforcement expenses - 2020 budget:	-	7,681,600	
CPI adjustment	1.80%	138,269	
Increased law enforcement expenses in 2021 budget:	+	57,145	
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2021 budget:	+	485,223	
Fire protection expenses - 2020 budget:	-	527,094	
CPI adjustment	1.80%	9,488	
Increased fire protection expense in 2021 budget:	+	0	
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2021 budget:	+	4,524,344	
Emergency medical expenses - 2020 budget:	-	4,552,869	
CPI adjustment	1.80%	81,952	
Increased emergency medical expenses in 2021 budget:	+	0	
(Do not include building construction or remodeling costs)			
<b>26. Total Revenue Adjustments</b>		<b>57,145</b>	
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:	+	0	
Other tax entity levy - 2021 budget:	+	0	
Other tax entity levy - 2021 budget:	+	0	
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<b>0</b>	
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	0	
<b>30. Total Computed Tax Levy</b>		<b>19,659,089</b>	

## ALLOCATION OF MV, RV, 16/20M, COMMERCIAL VEHICLE, AND WATERCRAFT TAX ESTIMATES

K.S.A. 79-1946 authorizes the County to Levy a Tax to meet and defray the current general expenses of the County and to pay a portion of the principal and interest on bonds.

2020 Budgeted Funds (2019 Tax Levies)	Actual 2019 Levy	County Treasurer's Estimate for Year 2021				
		MVT	RVT	16/20M Veh Tax	Comm Veh	Watercraft
General Fund	18,847,900	750,000	15,000	16,000	50,000	6,000
Tort Liability Fund	111,024	4,576	110	8	407	0
Historical Society Fund	47,101	1,941	47	3	173	0
Regional Library Fund	392,742	17,672	450	36	1,436	175
Regional Library Employee Benefit	45,323	2,098	53	4	0	0
Rural Highway System Fund	3,368,382	132,502	3,451	307	8,918	1,218
Fire District Joint #1	0	0	0	0	0	0
Fire District #2	0	0	0	0	0	0
Fire District Joint #3	42,775	2,768	60	127	176	9
Fire District Joint #4	0	0	0	0	0	0
Fire District #5	297,157	23,873	325	19	2,074	348
Fire District #6	0	0	0	200	0	0
Fire District #7	0	0	0	0	0	0
Fire District #8	0	0	0	0	0	0
Fire District #10	0	0	0	200	0	0
Consolidated Fire District #1	1,501,332	40,424	1,160	124	2,561	346
Belvue Cemetery	5,803	180	5	0	44	1
Fairview Cemetery	1,943	119	9	1	0	0
Havensville Cemetery	3,184	272	12	1	11	1
Louisville Cemetery	6,000	640	20	1	15	7
St Clere Cemetery	6,000	350	21	1	0	5
<b>TOTAL</b>	<b>24,676,666</b>					

Motor Vehicle Factor      0.039609

Recreational Vehicle Factor      0.000840

16/20M Vehicle Factor      0.000690

Commercial Vehicle Factor      0.002667

Watercraft Vehicle Factor      0.000329

### SCHEDULE OF BUDGETED TRANSFERS

The County has developed a Multi-year Capital Improvement Fund as authorized by K.S.A. 19-1,118 and Equipment.

Reserve Fund as authorized by K.S.A. 19-1,117. These funds shall be used to repair, restore or rehabilitate existing public facilities and the replacement and repair of county equipment. The County shall make a determination on the amount of money to be transferred to these funds at the end of each year. For the year 2020 the county shall transfer an amount to be determined at year end from the General Fund, to the Multi-year Capital Improvement Fund and Equipment Reserve Fund.

#### Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2019 Actual	2020 Estimate	2021 Budget	Statute
General	Special Highway	2,000,000	500,000	300,000	K.S.A.68-590
General	Capital Improvement	1,820,000	-	-	K.S.A.19-120
General	Equipment Reserve	858,679	-	-	K.S.A.19-119
General	Employee Benefit Reserve	500,000	200,000	200,000	Resolution
General	PTO/ESL Payout Reserve	910,000	-	-	Resolution
General	Concealed Carry	9,335	-	-	K.S.A. 75-7c05
Rural Highway	General	1,657,235	2,058,433	1,956,793	Resolution
Rural Highway	Junietta/Moody Rd Improv	180,640	117,922	-	Resolution
Blue Twp Sewer	Blue Twp Sewer Reserve	133,753	120,000	350,000	K.S.A. 12-631o
Timbercreek Water	Timbercreek Water Reserve	48,646	65,000	75,000	K.S.A. 19-120
Consolidated Fire District #1	CFD#1 Reserve	145,000	106,830	497,500	K.S.A. 19-119
Consolidated Fire District #1	CFD#1 Bond and Interest	195,720	193,170	190,000	Resolution
Fire District #5	Fire District #5 Reserve	280,000	-	188,500	K.S.A. 19-119

**STATEMENT OF INDEBTEDNESS**  
FOR THE DATE ENDING January 1, 2020

GENERAL OBLIGATIONS	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2020	DATE DUE		AMOUNT DUE 2020		AMOUNT DUE 2021	
							INT	PRIN	INT	PRIN	INT	PRIN
FOSTORIA SEWER BONDS BI #0301101995006	1995	10-19-95	10-19-35	5.25	46,029	29,029	APR & OCT	OCT	1,524	1,200	1,461	1,300
WHISP MDWS UNIT II / ELBO CRK UNIT III BI #0301092914210	2014-A	9-29-14	10-1-34	2.00/3.35	3,405,000	1,640,000	APR & OCT	OCT	39,140	260,000	33,940	240,000
NELSON'S RIDGE II / WILDCAT WOODS III BI #0301102115583	2015-A	10-21-15	10-1-35	2.00/4.00	1,295,000	1,090,000	APR & OCT	OCT	33,412	55,000	31,762	55,000
ELBO CRK IV / NLN RDG III / WSP MDW III / BK RDG II BI #0301100616932	2016-A	10-6-16	10-1-36	2.00/3.00	4,570,000	3,630,000	APR & OCT	OCT	78,600	330,000	72,000	340,000
WHEATON FIRE STATION BI #0301101516968	2016-B	10-15-16	10-1-21	1.20/2.30	300,000	120,000	APR & OCT	OCT	2,640	60,000	1,380	60,000
ELBO CRK V / FLG LF II / NLSN RDG IV / SNST RDG III / WSP MDW IV BI #0301101117211	2017-A	10-11-17	10-1-37	0.90/3.00	3,410,000	3,100,000	APR & OCT	OCT	74,835	155,000	73,052	165,000
OLSBURG FIRE STATION BI #0301111517233	2017-B	11-15-17	10-1-22	1.30/2.00	300,000	180,000	APR & OCT	OCT	3,270	60,000	2,310	60,000
BK RDG III / JSG / NLSN RDG V / WSP MDW V / WLDCT WDS II BI #0301101018461	2018-A	10-10-18	10-1-38	3.00/4.00	4,080,000	3,910,000	APR & OCT	OCT	143,569	175,000	136,569	185,000
HAVENSVILLE FIRE STATION BI #0301111518480	2018-B	11-15-18	10-1-23	2.70/3.10	300,000	240,000	APR & OCT	OCT	7,260	60,000	5,520	60,000
<b>TOTAL</b>					17,706,029	13,939,029			384,250	1,156,200	357,994	1,166,300

WATER POLLUTION CONTROL REVOLVING LOAN	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2020	DATE DUE		AMOUNT DUE 2020		AMOUNT DUE 2021	
							INT	PRIN	INT	PRIN	INT	PRIN
Blue Township Sewer District	C20 1786 01	1-8-10	9-1-31	2.55%	3,463,000	1,696,434	MAR & SEPT	SEPT	42,483	122,510	39,339	125,654
<b>TOTAL</b>					3,463,000	1,696,434			42,483	122,510	39,339	125,654

TEMPORARY NOTES	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2020	AMOUNT DUE 2020	
							INT	PRIN
Heritage Hills Unit 1	2019-1	3-1-19	3-1-20	2.98%	1,200,000	1,200,000	35,760	1,200,000
Wildcat Woods Unit 3	2019-2	4-12-19	4-12-20	3.58%	850,000	850,000	30,430	850,000
Whispering Meadows Unit 6	2019-3	5-24-19	5-24-20	2.85%	1,250,000	1,250,000	35,625	1,250,000
Irvine Acres Unit 1	2019-4	11-1-19	11-1-20	1.88%	1,600,000	1,600,000	30,080	1,600,000
Nelson's Ridge Unit 6 Development Phase 1 & Area-Wide	2019-5	12-15-19	12-15-20	2.13%	2,200,000	2,200,000	46,860	2,200,000
<b>TOTAL</b>					7,100,000	7,100,000	178,755	7,100,000

**STATEMENT OF LEASE-PURCHASE**

ITEM SERVICE PURCHASED	DATE OF CONTRACT	FINAL MATURITY DATE	INTEREST RATE	TOTAL OUTRIGHT PURCHASE PRICE	TOTAL AMOUNT FINANCED	PRINCIPAL BALANCE 1/1/2020	AMOUNT DUE 2020		AMOUNT DUE 2021	
							INT	PRIN	INT	PRIN
CONSOLIDATED FIRE DISTRICT #1 4 Brush Trucks 4 Pumpers & 4 Tankers	12-10-18	10-1-23	3.375%	440,000	440,000	352,000	11,323	88,000	8,279	88,000
	8-12-19	10-1-29	2.680%	2,087,000	2,087,000	2,087,000	61,172	178,889	49,946	190,115
FIRE DISTRICT #5 - BLUE TOWNSHIP Pumper	1-14-19	4-1-24	3.350%	200,000	200,000	182,884	5,827	37,950	4,528	39,248
<b>TOTAL</b>				2,727,000	2,727,000	2,621,884	78,322	304,839	62,753	317,363



CODE	ACTUAL 2019	ESTIMATE 2020	BUDGET 2021
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**GENERAL FUND**

<b>UNRESERVED FUND BALANCE 1/1</b>	<b>\$13,047,712</b>	<b>\$13,655,703</b>	<b>\$7,686,451</b>
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<b>TAXES AND SHARED REVENUE</b>				
Ad Valorem	5101	17,048,804	18,602,877	19,492,090
Delinquent	5102	96,436	113,710	40,000
Motor Vehicles	5103	913,745	750,000	750,000
Local Alcoholic Liquor	5104	12,846	3,500	8,000
Sales Tax - Compensating	5162	473,545	375,000	375,000
Sales Tax - Local	5160	3,495,790	3,150,000	3,150,000
In Lieu of	5108	42,470	30,000	30,000
Franchise Fees	5109	21,473	18,000	18,000
City County Highway	5112	893,754	825,000	700,000
District Coroner	5113	6,949	15,750	12,000
Recreational Vehicle Tax	5114	20,505	17,000	15,000
16/20 M Trucks	5123	18,889	19,225	16,000
Watercraft	4568	7,584	6,950	6,000
Commercial Vehicle	4563	74,780	50,000	50,000
<b>TOTAL FROM TAXES AND SHARED REVENUES</b>		<b>23,127,570</b>	<b>23,977,012</b>	<b>24,662,090</b>
<b>LICENSES, PERMITS, FEES</b>				
Licenses	5201	3,805	9,700	100
Mortgage Registration	5202	628		
Filing Fees	5204	5,294	2,050	500
Zoning Fees	5205	42,137	20,000	25,000
Other Fees and Permits	5206	139,957	140,000	130,000
Special Auto	5207	160,959	163,920	135,000
Recording Fees	5212	260,052	225,000	175,000
Antiques	5217	8,095	6,500	5,000
<b>TOTAL FROM LICENSES, PERMITS, FEES</b>		<b>620,927</b>	<b>567,170</b>	<b>470,600</b>
<b>CHARGES FOR SERVICES</b>				
Sales	5301	51,194	1,280	
Landfill	5303	688,887	600,000	400,000
Contracted Services	5304	146,054	180,000	125,000
Returned Check Charges	5305	857	220	500
Mini Bus Collections	5306	3,643	2,000	2,000
Medicare	5310	1,646	5,500	
Medicaid	5312	14,280	3,000	8,000
Clinic Fees	5314	11,345	5,000	10,000
Shots & Immunizations	5316	69,161	25,000	25,000
Ambulance Fees	5318	774,789	450,000	500,000
<b>TOTAL FROM CHARGES FOR SERVICES</b>		<b>1,761,856</b>	<b>1,272,000</b>	<b>1,070,500</b>
<b>FINES AND PENALTIES</b>				
Delinquent Tax Penalties	5404	143,285	105,000	50,000
Motor Vehicle Penalties	5402	1,571	1,000	1,000
<b>TOTAL FROM FINES AND PENALTIES</b>		<b>144,856</b>	<b>106,000</b>	<b>51,000</b>
<b>REIMBURSEMENTS</b>				
	<b>5501</b>	<b>186,481</b>	<b>205,000</b>	<b>30,000</b>
<b>USE OF MONEY AND PROPERTY</b>				
Interest on Idle Funds	5601	1,063,857	405,000	150,000
Rent	5602	2,047	500	500
Leases	5603	2,268	2,200	2,200
<b>TOTAL FROM USE OF MONEY AND PROPERTY</b>		<b>1,068,172</b>	<b>407,700</b>	<b>152,700</b>
<b>OTHER REVENUES</b>				
Equity Transfer	5702			
Cancel Prior Year Encumbrances and/or checks	5703	35,039	80,810	
Bond Proceeds	5704			
Accrued Interest	5706			
Other Revenues	5707	141,851	100,000	100,000
Prior Year Grant Revenue	5708	813,741	330,550	
Donations	5710			
Operational Transfers	5711	1,657,235	1,400,000	1,400,000
General Receipts	5800			
<b>TOTAL FROM OTHER REVENUES</b>		<b>2,647,866</b>	<b>1,911,360</b>	<b>1,500,000</b>
<b>TOTAL REVENUE</b>		<b>29,557,728</b>	<b>28,446,242</b>	<b>27,936,890</b>

<b>TOTAL RESOURCES</b>		<b>42,605,440</b>	<b>42,101,945</b>	<b>35,623,341</b>
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CODE	ACTUAL 2019	ESTIMATE 2020	BUDGET 2021
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**GENERAL FUND**

<b>BOARD OF COUNTY COMMISSIONERS (Page 1)</b>				
Personnel Services	8100	85,882	92,500	90,250
Contractual Services	8200	20,835	17,250	20,000
Commodities	8300	874	1,650	1,150
Capital Outlay	8800	2,817	0	0
<b>TOTAL FOR COMMISSIONERS</b>		<b>110,408</b>	<b>111,400</b>	<b>111,400</b>
<b>TOTAL FOR LEGISLATIVE SERVICES</b>				
		<b>110,408</b>	<b>111,400</b>	<b>111,400</b>
<b>COUNTY ATTORNEY (Page 2)</b>				
Personnel Services	8100	441,038	493,000	485,000
Contractual Services	8200	60,024	77,350	74,968
Commodities	8300	8,161	16,000	10,500
Capital Outlay	8800	3,411	15,500	38,575
Other	8900	9,000	0	0
<b>TOTAL FOR COUNTY ATTORNEY</b>		<b>521,634</b>	<b>601,850</b>	<b>609,043</b>
<b>DISTRICT COURT (Page 3)</b>				
Contractual Services	8200	280,081	280,900	297,900
Commodities	8300	9,064	18,500	12,700
Capital Outlay	8800	38,523	12,500	0
Other	8500	0	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR DISTRICT COURT</b>		<b>327,668</b>	<b>311,900</b>	<b>310,600</b>
<b>COURT SERVICE OFFICER (Page 4)</b>				
Personnel Services	8100			
Contractual Services	8200	13,258	19,000	19,000
Commodities	8300	0	0	0
Capital Outlay	8800	0	0	0
<b>TOTAL FOR COURT SERVICE OFFICER</b>		<b>13,258</b>	<b>19,000</b>	<b>19,000</b>
<b>DISTRICT CORONER (Page 5)</b>				
Personnel Services	8100	8,000	0	0
Contractual Services	8200	44,560	63,000	63,000
Commodities	8300	0	0	0
<b>TOTAL FOR DISTRICT CORONER</b>		<b>52,560</b>	<b>63,000</b>	<b>63,000</b>
<b>TOTAL FOR JUDICIAL SERVICES</b>				
		<b>915,120</b>	<b>995,750</b>	<b>1,001,643</b>
<b>ADMINISTRATION (Page 6)</b>				
Personnel Services	8100	473,978	502,000	493,000
Contractual Services	8200	70,454	74,000	79,500
Commodities	8300	6,719	8,800	8,800
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	5,173	8,200	7,500
Other	8900	2,300	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR ADMINISTRATIVE OPERATIONS</b>		<b>558,624</b>	<b>593,000</b>	<b>588,800</b>
<b>APPRAISER (Page 7)</b>				
Personnel Services	8100	393,097	412,000	393,500
Contractual Services	8200	79,376	108,000	111,410
Commodities	8300	11,470	17,300	16,500
Capital Outlay	8800	5,416	15,500	23,000
Other	8900	15,000	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR APPRAISER</b>		<b>504,359</b>	<b>552,800</b>	<b>544,410</b>
<b>BUILDINGS &amp; GROUNDS (Page 8)</b>				
Personnel Services	8100	125,563	126,000	114,750
Contractual Services	8200	387,740	435,600	598,650
Commodities	8300	42,054	52,900	61,450
Capital Outlay	8800	23,370	23,500	45,000
Other	8900	8,600	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR BUILDINGS &amp; GROUNDS</b>		<b>587,327</b>	<b>638,000</b>	<b>819,850</b>

CODE	ACTUAL 2019	ESTIMATE 2020	BUDGET 2021
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**GENERAL FUND**

<b>COUNTY CLERK (Page 9)</b>				
Personnel Services	8100	213,731	239,500	238,000
Contractual Services	8200	11,865	14,510	13,285
Commodities	8300	4,157	6,350	4,850
Capital Outlay	8800	4,681	4,000	0
<b>TOTAL FOR COUNTY CLERK</b>		<b>234,434</b>	<b>264,360</b>	<b>256,135</b>
<b>COMPUTER INFORMATION SYSTEM (Page 10)</b>				
Personnel Services	8100	40,691	65,000	65,000
Contractual Services	8200	132,382	264,000	240,909
Commodities	8300	941	13,000	13,000
Capital Outlay	8800	3,511	188,000	45,000
Other	8900	41,400	0	0
<b>TOTAL FOR COMPUTER INFORMATION SYSTEM</b>		<b>218,925</b>	<b>530,000</b>	<b>363,909</b>
<b>REGISTER OF DEEDS (Page 11)</b>				
Personnel Services	8100	174,172	187,000	185,500
Contractual Services	8200	17,592	23,075	23,150
Commodities	8300	9,403	15,000	15,100
Capital Outlay	8800	5,753	0	0
Other	8900	245	0	0
<b>TOTAL FOR REGISTER OF DEEDS</b>		<b>207,165</b>	<b>225,075</b>	<b>223,750</b>
<b>ELECTION EXPENSE (Page 12)</b>				
Personnel Services	8100	32	1,000	500
Contractual Services	8200	32,978	60,025	37,775
Commodities	8300	9,848	20,200	10,200
Capital Outlay	8800	0	2,000	25,000
Other	8900	0	0	0
<b>TOTAL FOR ELECTION EXPENSE</b>		<b>42,858</b>	<b>83,225</b>	<b>73,475</b>
<b>EMPLOYEE BENEFITS (Page 13)</b>				
Contractual Services	8200	4,191,173	6,509,500	6,508,000
Personnel Services	8100	191,903	190,000	190,000
Commodities	8300	150	5,000	6,150
Capital Outlay	8800	0	2,000	500
Other	8900	1,410,000	200,000	200,000
Non Budgeted Grant Expenditures	6000	20,387	0	0
<b>TOTAL FOR EMPLOYEE BENEFITS</b>		<b>5,813,613</b>	<b>6,906,500</b>	<b>6,904,650</b>
<b>GEOGRAPHIC INFORMATION SYSTEM (Page 14)</b>				
Personnel Services	8100	111,165	122,000	112,000
Contractual Services	8200	3,499	55,750	5,320
Commodities	8300	2,637	11,100	4,125
Capital Outlay	8800	3,046	12,000	50,000
Other	8900	1,950	0	0
<b>TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM</b>		<b>122,297</b>	<b>200,850</b>	<b>171,445</b>
<b>COUNTY TREASURER (Page 15)</b>				
Personnel Services	8100	249,525	286,250	285,000
Contractual Services	8200	29,217	39,400	35,000
Commodities	8300	4,066	7,600	5,325
Capital Outlay	8800	0	6,500	0
Other	8900	6,500	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR COUNTY TREASURER</b>		<b>289,308</b>	<b>339,750</b>	<b>325,325</b>
<b>UNCLASSIFIED (Page 16)</b>				
Personnel Services	8100	0	0	0
Contractual Services	8200	209,005	345,000	359,500
Commodities	8300	777	13,000	12,500
Miscellaneous	8500	0	20,000	20,000
Capital Outlay	8800	9,233	0	5,000
Other	8900	2,820,000	4,847,000	4,500,000
<b>TOTAL FOR UNCLASSIFIED</b>		<b>3,039,015</b>	<b>5,225,000</b>	<b>4,897,000</b>

CODE	ACTUAL 2019	ESTIMATE 2020	BUDGET 2021
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**GENERAL FUND**

<b>PLANNING &amp; ZONING (Page 17)</b>				
Personnel Services	8100	127,297	131,000	130,000
Contractual Services	8200	31,075	35,015	35,400
Commodities	8300	1,408	3,040	2,400
Capital Outlay	8800	0	5,900	850
Other	8900	5,400	0	0
<b>TOTAL FOR PLANNING &amp; ZONING</b>		<b>165,180</b>	<b>174,955</b>	<b>168,650</b>
<b>TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES</b>				
		<b>11,783,105</b>	<b>15,733,515</b>	<b>15,337,399</b>
<b>EMERGENCY MEDICAL SERVICES (Page 18)</b>				
Personnel Services	8100	1,860,976	2,386,000	2,342,000
Contractual Services	8200	110,037	149,000	156,000
Commodities	8300	117,283	171,250	164,250
Capital Outlay	8800	208,527	367,750	355,000
Other	8900	74,400	0	0
Non Budgeted Grant Expenditures	6000	4,437	0	0
<b>TOTAL FOR EMERGENCY MEDICAL SERVICES</b>		<b>2,375,660</b>	<b>3,074,000</b>	<b>3,017,250</b>
<b>EMERGENCY MANAGEMENT (Page 19)</b>				
Personnel Services	8100	99,229	125,500	110,000
Contractual Services	8200	19,066	51,900	51,900
Commodities	8300	8,247	14,600	14,600
Capital Outlay	8800	24,875	43,000	45,000
Other	8900	5,600	0	0
Non Budgeted Grant Expenditures	6000	24,401	0	0
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>		<b>181,418</b>	<b>235,000</b>	<b>221,500</b>
<b>FIRE SUPERVISOR (Page 20)</b>				
Personnel Services	8100	51,762	65,500	64,250
Contractual Services	8200	6,078	14,900	14,950
Commodities	8300	12,532	12,600	12,600
Capital Outlay	8800	2,085	49,000	20,000
Other	8900	25,900	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR FIRE SUPERVISOR</b>		<b>98,357</b>	<b>142,000</b>	<b>111,800</b>
<b>SHERIFF (Page 21)</b>				
Personnel Services	8100	2,219,119	2,388,000	2,436,000
Contractual Services	8200	220,319	199,770	216,000
Commodities	8300	182,852	246,000	221,770
Capital Outlay	8800	241,712	244,600	204,600
Other	8900	9,335	0	0
Non Budgeted Grant Expenditures	6000	54,198	0	0
<b>TOTAL FOR SHERIFF</b>		<b>2,927,535</b>	<b>3,078,370</b>	<b>3,078,370</b>
<b>DETENTION CENTER (Page 22)</b>				
Personnel Services	8100	517,692	638,000	614,500
Contractual Services	8200	64,658	72,800	77,500
Commodities	8300	148,360	170,000	187,650
Capital Outlay	8800	0	15,000	17,000
<b>TOTAL FOR DETENTION CENTER</b>		<b>730,710</b>	<b>895,800</b>	<b>896,650</b>
<b>JUVENILE DETENTION (Page 23)</b>				
Contractual Services	8200	26,693	50,600	50,600
Commodities	8300	0	5,000	5,000
Other	8900	0	0	0
<b>TOTAL FOR JUVENILE DETENTION</b>		<b>26,693</b>	<b>55,600</b>	<b>55,600</b>
<b>TOTAL FOR PUBLIC SAFETY SERVICES</b>		<b>6,340,373</b>	<b>7,480,770</b>	<b>7,381,170</b>

CODE	ACTUAL 2019	ESTIMATE 2020	BUDGET 2021
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**GENERAL FUND**

<b>CEMETERY (Page 24)</b>				
Personnel Services	8100	0	0	0
Contractual Services	8200	11,258	13,390	13,390
Commodities	8300	0	2,050	2,050
Capital Outlay	8800	0	0	0
<b>TOTAL FOR CEMETERY</b>		<b>11,258</b>	<b>15,440</b>	<b>15,440</b>
<b>NOXIOUS WEED (Page 25)</b>				
Personnel Services	8100	221,413	255,000	256,000
Contractual Services	8200	31,252	50,450	52,950
Commodities	8300	98,772	123,700	123,700
Capital Outlay	8800	4,255	23,000	20,000
Other	8900	22,064	0	0
Non Budgeted Grant Expenditures	6000	5,037	0	0
<b>TOTAL FOR NOXIOUS WEED</b>		<b>382,793</b>	<b>452,150</b>	<b>452,650</b>
<b>ROAD &amp; BRIDGE (Page 26)</b>				
Personnel Services	8100	1,916,884	2,106,000	2,236,510
Contractual Services	8200	1,561,015	1,675,351	1,941,315
Commodities	8300	1,679,329	2,101,574	1,609,950
Capital Outlay	8800	195,975	620,380	915,380
Other	8900	1,580,000	500,000	300,000
Non Budgeted Grant Expenditures	6000	52,884	0	0
<b>TOTAL FOR ROAD &amp; BRIDGE</b>		<b>6,986,087</b>	<b>7,003,305</b>	<b>7,003,155</b>
<b>SOLID WASTE (Page 27)</b>				
Personnel Services	8100	119,306	130,480	127,810
Contractual Services	8200	537,493	480,519	672,559
Commodities	8300	15,879	19,020	24,280
Capital Outlay	8800	0	55,000	55,000
Other	8900	45,000	0	0
Non Budgeted Grant Expenditures	6000	2,703	0	0
<b>TOTAL FOR SOLID WASTE</b>		<b>720,381</b>	<b>685,019</b>	<b>879,649</b>
<b>TOTAL FOR PUBLIC WORKS SERVICES</b>		<b>8,100,519</b>	<b>8,155,914</b>	<b>8,350,894</b>
<b>HEALTH DEPARTMENT (Page 28)</b>				
Personnel Services	8100	210,999	473,000	433,000
Contractual Services	8200	24,103	67,000	67,000
Commodities	8300	72,009	73,800	113,800
Capital Outlay	8800	30,255	15,000	15,000
Other	8900	0	0	0
Non Budgeted Grant Expenditures	6000	169,594	0	0
<b>TOTAL FOR HEALTH DEPARTMENT</b>		<b>506,960</b>	<b>628,800</b>	<b>628,800</b>
<b>HEALTH CARE DISTRIBUTIONS (Page 29)</b>				
Mental Health	8500	100,000	103,990	103,990
Developmental Disabilities	8500	167,260	170,605	170,605
Community Health Ministry	8500	7,500	10,000	10,000
3 Rivers Independent Living	8500	20,000	20,000	20,000
<b>TOTAL FOR HEALTH CARE DISTRIBUTIONS</b>		<b>294,760</b>	<b>304,595</b>	<b>304,595</b>
<b>PUBLIC TRANSPORTATION (Page 30)</b>				
Personnel Services	8100	33,364	80,600	89,500
Contractual Services	8200	18,005	46,025	40,275
Commodities	8300	3,616	23,450	20,300
Capital Outlay	8800	0	10,000	10,000
Other	8900	10,000	0	0
Non Budgeted Grant Expenditures	6000	65,056	0	0
<b>TOTAL FOR PUBLIC TRANSPORTATION</b>		<b>130,041</b>	<b>160,075</b>	<b>160,075</b>
<b>AGING SERVICES (Page 31)</b>				
Personnel Services	8100	0	0	0
Contractual Services	8200	31,354	58,640	58,490
Commodities	8300	387	1,000	1,000
Allocations	8500	42,600	36,100	36,250
Capital Outlay	8800	0	10,000	10,000
<b>TOTAL FOR AGING SERVICES</b>		<b>74,341</b>	<b>105,740</b>	<b>105,740</b>

CODE	ACTUAL 2019	ESTIMATE 2020	BUDGET 2021
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**GENERAL FUND**

<b>ENVIRONMENTAL HEALTH (Page 32)</b>				
Personnel Services	8100	67,400	74,770	73,300
Contractual Services	8200	2,872	6,034	5,994
Commodities	8300	2,728	4,675	4,275
Capital Outlay	8800	0	2,000	2,000
Other	8900	820	0	0
Non Budgeted Grant Expenditures	6000	0	0	0
<b>TOTAL FOR ENVIRONMENTAL HEALTH</b>		<b>73,820</b>	<b>87,479</b>	<b>85,569</b>
<b>TOTAL FOR HEALTH AND WELFARE SERVICES</b>		<b>1,079,922</b>	<b>1,286,689</b>	<b>1,284,779</b>
<b>COUNTY PARK OPERATIONS (Page 33)</b>				
Contractual Services	8200	829	2,750	2,750
Commodities	8300	2,311	4,250	4,250
Capital Outlay	8800	0	5,500	5,500
Other	8900	4,500	0	0
<b>TOTAL FOR COUNTY PARK OPERATIONS</b>		<b>7,640</b>	<b>12,500</b>	<b>12,500</b>
<b>TOTAL FOR CULTURE AND RECREATION</b>		<b>7,640</b>	<b>12,500</b>	<b>12,500</b>
<b>ENVIRONMENT SERVICES DISTRIBUTIONS (Page 34)</b>				
Conservation District	8500	82,500	82,500	82,500
Economic Development	8500	230,000	240,000	240,000
Extension Service	8500	215,150	231,456	236,056
County Fair Operations	8500	85,000	85,000	85,000
<b>TOTAL FOR ENVIRONMENT SERVICES</b>		<b>612,650</b>	<b>638,956</b>	<b>643,556</b>
<b>TOTAL EXPENDITURES</b>		<b>28,949,737</b>	<b>34,415,494</b>	<b>34,123,341</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>13,655,703</b>	<b>7,686,451</b>	<b>0</b>
<b>NON-APPROPRIATED BALANCE 12/31</b>				<b>1,500,000</b>
<b>TOTAL EXPENDITURES &amp; NON-APPROPRIATED BALANCE 12/31</b>		<b>\$28,949,737</b>	<b>\$34,415,494</b>	<b>\$35,623,341</b>

# GENERAL FUND

**DEPARTMENT: Board of County Commissioners**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	85,882	92,500	90,250	-2.43%
Contractual Services	20,835	17,250	20,000	15.94%
Commodities	874	1,650	1,150	-30.30%
Capital Outlay	2,817	0	0	0.00%
<b>Total</b>	<b>110,408</b>	<b>111,400</b>	<b>111,400</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Tax Abatement fees	
Tax Sale fees	1,325
Miscellaneous	131
Surplus Auction	
<b>Total</b>	<b>1,456</b>

	2019 Actual	2020 Estimate	2021 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Gross Wages	84,254	89,500	88,000
Benefit Pay	1,628	3,000	2,250
	<b>85,882</b>	<b>92,500</b>	<b>90,250</b>
Contractual Services			
Prof. Serv. & Memberships	9,235	5,000	8,000
Fees for Services	5,619	3,750	4,000
Contractual Service	164	500	500
Travel & Training	4,840	6,500	6,000
Public Utility Services	977	1,500	1,500
	<b>20,835</b>	<b>17,250</b>	<b>20,000</b>
Commodities			
Office & Shop Supplies	874	1,150	1,150
Construction & Janitorial Materials	0	500	0
	<b>874</b>	<b>1,650</b>	<b>1,150</b>
Capital Outlay			
Computer Equipment	2,817	0	0
	<b>2,817</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>110,408</b>	<b>111,400</b>	<b>111,400</b>

# GENERAL FUND

**DEPARTMENT: County Attorney**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	441,038	493,000	485,000	-1.62%
Contractual Services	60,024	77,350	74,968	-3.08%
Commodities	8,161	16,000	10,500	-34.38%
Capital Outlay	3,411	15,500	38,575	148.87%
Other	9,000	0	0	0.00%
<b>Total</b>	<b>521,634</b>	<b>601,850</b>	<b>609,043</b>	<b>1.20%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Diversion Fees	48,726
Miscellaneous Fees	10
Restitution	
<b>Total</b>	<b>48,736</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	440,989	493,000	485,000
Benefit Pay	49	0	0
	<b>441,038</b>	<b>493,000</b>	<b>485,000</b>
Contractual Services			
Prof. Serv. & Memberships	1,231	1,400	1,350
Fees for Services	7,103	19,250	11,700
Contractual Service	45,990	47,700	51,418
Travel & Training	980	3,500	5,000
Public Utility Services	4,720	5,500	5,500
	<b>60,024</b>	<b>77,350</b>	<b>74,968</b>
Commodities			
Office & Shop Supplies	6,596	11,500	9,500
Miscellaneous Supplies	1,565	4,500	1,000
	<b>8,161</b>	<b>16,000</b>	<b>10,500</b>
Capital Outlay			
Computer Equipment	3,411	10,500	37,575
Office Furniture & Equipment	0	5,000	1,000
	<b>3,411</b>	<b>15,500</b>	<b>38,575</b>
Other			
Equity Transfer	9,000	0	0
<b>Total</b>	<b>521,634</b>	<b>601,850</b>	<b>609,043</b>



# GENERAL FUND

**DEPARTMENT: District Court**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Contractual Services	280,081	280,900	297,900	6.05%
Commodities	9,064	18,500	12,700	-31.35%
Capital Outlay	38,523	12,500	0	-100.00%
Other				
Grant Expenditures				
<b>Total</b>	<b>327,668</b>	<b>311,900</b>	<b>310,600</b>	<b>-0.42%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Clerk's & Copy Fees	6,860
Phone Conference Calls	328
Indigent Attorney Fees	37,735
INK Search Fees	15,025
Miscellaneous	648
<b>Total</b>	<b>60,596</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships	220,018	232,000	232,000
Fees for Services	1,367	12,900	7,400
Contractual Service	50,165	23,000	50,000
Travel & Training	1,965	1,000	1,000
Public Utility Services	6,566	12,000	7,500
	<b>280,081</b>	<b>280,900</b>	<b>297,900</b>
Commodities			
Office & Shop Supplies	7,237	11,000	5,500
Computer Supplies	1,059	6,000	6,000
Miscellaneous Supplies	768	1,500	1,200
	<b>9,064</b>	<b>18,500</b>	<b>12,700</b>
Capital Outlay			
Computer Equipment	36,648	10,500	0
	<b>38,523</b>	<b>12,500</b>	<b>0</b>
<b>Total Expenditures</b>	<b>327,668</b>	<b>311,900</b>	<b>310,600</b>

# GENERAL FUND

**DEPARTMENT: Court Service Officer**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services				
Contractual Services	13,258	19,000	19,000	0.00%
Commodities				
Allocations				
Capital Outlay				
Other				
<b>Total</b>	<b>13,258</b>	<b>19,000</b>	<b>19,000</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
District Counties Reimb	
Miscellaneous	
State Reimb	
<b>Total</b>	<b>0</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Contractual Services				
Prof. Serv. & Memberships				
Fees for Services				
Contractual Service	13,258	19,000	19,000	
Travel & Training				
Public Utility Services				
	<b>13,258</b>	<b>19,000</b>	<b>19,000</b>	
Commodities				
Office & Shop Supplies				
Vehicle & Equipment Supplies				
Computer Supplies				
Construction & Janitorial Materials				
Miscellaneous Supplies				
	<b>0</b>	<b>0</b>	<b>0</b>	
Capital Outlay				
Computer Equipment				
Office Furniture & Equipment				
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>13,258</b>	<b>19,000</b>	<b>19,000</b>	

# GENERAL FUND

**DEPARTMENT: District Coroner**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	8,000	0	0	0.00%
Contractual Services	44,560	63,000	63,000	0.00%
Commodities				
Allocations				
Capital Outlay				
Other				
<b>Total</b>	<b>52,560</b>	<b>63,000</b>	<b>63,000</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
District Counties Reimb	4,971
State Allocation	1,978
Autopsy Reimb	
<b>Total</b>	<b>6,949</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	8,000		
Contractual Services			
Prof. Serv. & Membership			
Fees for Services	44,560	63,000	63,000
Contractual Services			
Travel & Training			
	44,560	63,000	63,000
Commodities			
Medical Supplies			
	0	0	0
<b>Total</b>	<b>52,560</b>	<b>63,000</b>	<b>63,000</b>

# GENERAL FUND

**DEPARTMENT: Administration**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	473,978	502,000	493,000	-1.79%
Contractual Services	70,454	74,000	79,500	7.43%
Commodities	6,719	8,800	8,800	0.00%
Capital Outlay	5,173	8,200	7,500	-8.54%
Other	2,300	0	0	0.00%
Grant Expenditures				
<b>Total</b>	<b>558,624</b>	<b>593,000</b>	<b>588,800</b>	<b>-0.71%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Budget Preparation	1,800
Franchise Fees	21,473
Benefit District Fees	29,000
Fuel Tax Refund	2,797
Miscellaneous Reimb	1,423
Grant Administration	
Marathon Fees	100
<b>Total</b>	<b>56,593</b>

	2019 Actual	2020 Estimate	2021 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Gross Wages	473,053	500,000	485,000
Benefit Pay	925	2,000	8,000
	<b>473,978</b>	<b>502,000</b>	<b>493,000</b>
Contractual Services			
Prof. Serv. & Memberships	22,575	31,000	31,000
Fees for Services	591	1,050	1,150
Contractual Service	33,066	10,200	12,000
Travel & Training	10,482	27,250	30,850
Public Utility Services	3,740	4,500	4,500
	<b>70,454</b>	<b>74,000</b>	<b>79,500</b>
Commodities			
Office & Shop Supplies	4,313	5,550	5,550
Vehicle & Equipment Supplies	141	750	750
Computer Supplies	2,223	2,500	2,500
Miscellaneous Supplies	42	0	0
	<b>6,719</b>	<b>8,800</b>	<b>8,800</b>
Capital Outlay			
Computer Equipment	5,173	6,200	6,500
Office Furniture & Equipment	0	2,000	1,000
	<b>5,173</b>	<b>8,200</b>	<b>7,500</b>
Other			
Equity Transfer	2,300	0	0
<b>Total</b>	<b>558,624</b>	<b>593,000</b>	<b>588,800</b>

# GENERAL FUND

**DEPARTMENT: County Appraiser**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	393,097	412,000	393,500	-4.49%
Contractual Services	79,376	108,000	111,410	3.16%
Commodities	11,470	17,300	16,500	-4.62%
Capital Outlay	5,416	15,500	23,000	48.39%
Other	15,000	0	0	0.00%
Grant Expenditures				
<b>Total</b>	<b>504,359</b>	<b>552,800</b>	<b>544,410</b>	<b>-1.52%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Copies	512
Miscellaneous Reimb	274
Web Site User Fees	12,052
Grant - Orion	
<b>Total</b>	<b>12,838</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Gross Wages				
	Gross Wages	392,385	410,500	392,000
	Benefit Pay	712	1,500	1,500
		<b>393,097</b>	<b>412,000</b>	<b>393,500</b>
Contractual Services				
	Prof. Serv. & Memberships	541	750	750
	Fees for Services	1,060	3,200	5,210
	Contractual Service	68,884	89,900	90,600
	Travel & Training	3,631	9,000	9,000
	Public Utility Services	5,260	5,150	5,850
		<b>79,376</b>	<b>108,000</b>	<b>111,410</b>
Commodities				
	Office & Shop Supplies	6,330	9,150	9,100
	Vehicle & Equipment Supplies	2,299	6,650	4,900
	Computer Supplies	2,841	1,500	2,500
		<b>11,470</b>	<b>17,300</b>	<b>16,500</b>
Capital Outlay				
	Computer Equipment	5,416	5,000	17,500
	Vehicles	0	7,000	5,000
	Equipment	0	3,500	500
		<b>5,416</b>	<b>15,500</b>	<b>23,000</b>
Other				
	Equity Transfer	15,000	0	0
<b>Total</b>		<b>504,359</b>	<b>552,800</b>	<b>544,410</b>

# GENERAL FUND

**DEPARTMENT: Buildings and Grounds**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	125,563	126,000	114,750	-8.93%
Contractual Services	387,740	435,600	598,650	37.43%
Commodities	42,054	52,900	61,450	16.16%
Capital Outlay	23,370	23,500	45,000	91.49%
Other	8,600	0	0	0.00%
<b>Total</b>	<b>587,327</b>	<b>638,000</b>	<b>819,850</b>	<b>28.50%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous Reimb	432
Insurance Reimb	
<b>Total</b>	<b>432</b>

2019 Actual	2020 Estimate	2021 Budget
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**Expenditure Detail**

<b>Personnel Services</b>			
Gross Wages	125,218	125,370	114,000
Benefit Pay	345	630	750
	<b>125,563</b>	<b>126,000</b>	<b>114,750</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	4,154	4,600	4,750
Fees for Services	30,970	51,785	83,250
Contractual Service	133,537	148,825	209,950
Travel & Training	99	1,200	1,200
Public Utility Services	218,980	229,190	299,500
	<b>387,740</b>	<b>435,600</b>	<b>598,650</b>
<b>Commodities</b>			
Office & Shop Supplies	986	1,480	3,350
Vehicle & Equipment Supplies	6,001	8,800	8,800
Construction & Janitorial Materials	34,947	42,520	48,500
Miscellaneous Supplies	120	100	800
	<b>42,054</b>	<b>52,900</b>	<b>61,450</b>
<b>Capital Outlay</b>			
Equipment	0	0	20,000
Vehicles		23,500	0
Bldgs & Improvements	23,370	0	25,000
	<b>23,370</b>	<b>23,500</b>	<b>45,000</b>
<b>Other</b>			
Equity Transfer	8,600	0	0
<b>Total</b>	<b>587,327</b>	<b>638,000</b>	<b>819,850</b>

# GENERAL FUND

**DEPARTMENT:** County Clerk

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	213,731	239,500	238,000	-0.63%
Contractual Services	11,865	14,510	13,285	-8.44%
Commodities	4,157	6,350	4,850	-23.62%
Capital Outlay	4,681	4,000	0	-100.00%
Other				
<b>Total</b>	<b>234,434</b>	<b>264,360</b>	<b>256,135</b>	<b>-3.11%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Game License Fees	125
Miscellaneous Fees/Refunds	37
Cereal Malt Beverage Fees	450
Moving Permits	125
Occupational Licenses	200
Scrap Metal Permts	
<b>Total</b>	<b>937</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	213,227	238,500	237,000
Benefit Pay	504	1,000	1,000
	<b>213,731</b>	<b>239,500</b>	<b>238,000</b>
Contractual Services			
Prof. Serv. & Memberships	100	100	100
Fees for Services	750	690	665
Contractual Service	6,597	7,370	7,320
Travel & Training	1,885	3,200	3,200
Public Utility Services	2,533	3,150	2,000
	<b>11,865</b>	<b>14,510</b>	<b>13,285</b>
Commodities			
Office & Shop Supplies	2,901	4,100	3,100
Vehicle & Equipment Supplies	102	250	250
Computer Supplies	0	500	500
Miscellaneous Supplies	1,154	1,500	1,000
	<b>4,157</b>	<b>6,350</b>	<b>4,850</b>
Capital Outlay			
Computer Equipment	0	4,000	0
Office Furniture & Equipment	1,681	0	0
Bldgs & Improvements	3,000	0	0
	<b>4,681</b>	<b>4,000</b>	<b>0</b>
<b>Total</b>	<b>234,434</b>	<b>264,360</b>	<b>256,135</b>

# GENERAL FUND

**DEPARTMENT: Computer Information Systems**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	40,691	65,000	65,000	0.00%
Contractual Services	132,382	264,000	240,909	-8.75%
Commodities	941	13,000	13,000	0.00%
Capital Outlay	3,511	188,000	45,000	-76.06%
Other	41,400	0	0	0.00%
<b>Total</b>	<b>218,925</b>	<b>530,000</b>	<b>363,909</b>	<b>-31.34%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous	1,398
<b>Total</b>	<b>1,398</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	40,627	64,000	64,000
Benefit Pay	64	1,000	1,000
	<b>40,691</b>	<b>65,000</b>	<b>65,000</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	0	1,000	1,000
Fees for Services	10,474	24,500	24,500
Contractual Service	121,261	220,000	196,909
Travel & Training	625	2,000	2,000
Public Utility Services	22	16,500	16,500
	<b>132,382</b>	<b>264,000</b>	<b>240,909</b>
<b>Commodities</b>			
Office & Shop Supplies	0	1,500	1,500
Computer Supplies	941	7,500	7,500
Miscellaneous Supplies	0	4,000	4,000
	<b>941</b>	<b>13,000</b>	<b>13,000</b>
<b>Capital Outlay</b>			
Buildings & Improvements	0	128,000	0
Computer Equipment	3,511	60,000	45,000
Office Furniture & Equipment	0	0	0
	<b>3,511</b>	<b>188,000</b>	<b>45,000</b>
<b>Other</b>			
Equity Transfer	41,400	0	0
<b>Total</b>	<b>218,925</b>	<b>530,000</b>	<b>363,909</b>



# GENERAL FUND

## DEPARTMENT: Register of Deeds

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	174,172	187,000	185,500	-0.80%
Contractual Services	17,592	23,075	23,150	0.33%
Commodities	9,403	15,000	15,100	0.67%
Capital Outlay	5,753	0	0	#DIV/0!
Other	245	0	0	0.00%
<b>Total</b>	<b>207,165</b>	<b>225,075</b>	<b>223,750</b>	<b>-0.59%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Mortgage Registration	628
Recording Fees	260,052
Miscellaneous Fees	214
Web Site User Fees	21,650
Other Fees and Permits	8,785
<b>Total</b>	<b>291,329</b>

2019 Actual	2020 Estimate	2021 Budget
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### Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	173,842	186,500	185,000
Benefit Pay	330	500	500
	<b>174,172</b>	<b>187,000</b>	<b>185,500</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	600	500	500
Fees for Services	341	1,225	800
Contractual Service	9,523	10,650	10,650
Travel & Training	4,844	7,900	8,800
Public Utility Services	2,284	2,800	2,400
	<b>17,592</b>	<b>23,075</b>	<b>23,150</b>
<b>Commodities</b>			
Office & Shop Supplies	9,374	14,000	15,000
Vehicle & Equipment Supplies	14	0	100
Computer Supplies	15	1,000	0
Miscellaneous Supplies	0	0	0
	<b>9,403</b>	<b>15,000</b>	<b>15,100</b>
<b>Capital Outlay</b>			
Office Furniture & Equipment	5,753	0	0
	<b>5,753</b>	<b>0</b>	<b>0</b>
<b>Other</b>			
Equity Transfer	245	0	0
<b>Total</b>	<b>207,165</b>	<b>225,075</b>	<b>223,750</b>

# GENERAL FUND

## DEPARTMENT: Election Expense

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	32	1,000	500	-50.00%
Contractual Services	32,978	60,025	37,775	-37.07%
Commodities	9,848	20,200	10,200	-49.50%
Capital Outlay	0	2,000	25,000	1150.00%
Transfer to Reserve			0	
<b>Total</b>	<b>42,858</b>	<b>83,225</b>	<b>73,475</b>	<b>-11.72%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Election Reimbursements	630
Filing Fees	5,494
Miscellaneous	194
<b>Total</b>	<b>6,318</b>

2019 Actual	2020 Estimate	2021 Budget
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### Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	0	1,000	500
Benefit Pay	32	0	0
	<b>32</b>	<b>1,000</b>	<b>500</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	14,147	100	100
Fees for Services	1,319	41,800	19,550
Contractual Service	14,500	15,000	15,000
Travel & Training	2,830	2,925	2,925
Public Utility Services	0	0	0
Insurance	182	200	200
	<b>32,978</b>	<b>60,025</b>	<b>37,775</b>
<b>Commodities</b>			
Office & Shop Supplies	9,132	20,000	10,000
Vehicle & Equipment Supplies	136	200	200
Miscellaneous Supplies	580	0	0
	<b>9,848</b>	<b>20,200</b>	<b>10,200</b>
<b>Capital Outlay</b>			
Office Furniture & Equipment	0	2,000	25,000
	<b>0</b>	<b>2,000</b>	<b>25,000</b>
<b>Other</b>			
Equity Transfer			0
<b>Total</b>	<b>42,858</b>	<b>83,225</b>	<b>73,475</b>

# GENERAL FUND

**DEPARTMENT: Employee Benefits**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	191,903	190,000	190,000	0.00%
Contractual Services	4,191,173	6,509,500	6,508,000	-0.02%
Commodities	150	5,000	6,150	23.00%
Capital Outlay	0	2,000	500	-75.00%
Other Debits	1,410,000	200,000	200,000	0.00%
Grant Expenditures	20,387	0	0	
<b>Total</b>	<b>5,813,613</b>	<b>6,906,500</b>	<b>6,904,650</b>	<b>-0.03%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Reimbursements	50,000
Contracted Services	54,176
Premium Refund	
<b>Total</b>	<b>104,176</b>

	2019 Actual	2020 Estimate	2021 Budget
<b>Expenditure Detail</b>			
Personal Services			
Deferred Compensation	191,903	190,000	190,000
Contractual Services			
Fees for Services	12,339	15,000	15,000
Contractual Services	67,654	75,000	75,000
Social Security / FICA	736,571	875,000	875,000
KPERs / KP&F	1,374,504	1,905,000	1,900,000
K P & F			
Unemployment Compensation	8,603	23,000	23,000
Workers Compensation	162,179	195,000	195,000
Insurance Premiums	1,828,478	3,421,500	3,425,000
Training	845		
	<b>4,191,173</b>	<b>6,509,500</b>	<b>6,508,000</b>
Commodities			
Office Supplies			
Miscellaneous Supplies	150	5,000	6,150
	<b>150</b>	<b>5,000</b>	<b>6,150</b>
Capital Outlay			
Computer Equipment Upgrade		2,000	500
Other			
Equity Transfer	1,410,000	200,000	200,000
Grant Expenditures	20,387		
<b>Total</b>	<b>5,813,613</b>	<b>6,906,500</b>	<b>6,904,650</b>

# GENERAL FUND

**DEPARTMENT:** Geographic Information System

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	111,165	122,000	112,000	-8.20%
Contractual Services	3,499	55,750	5,320	-90.46%
Commodities	2,637	11,100	4,125	-62.84%
Capital Outlay	3,046	12,000	50,000	316.67%
Other	1,950	0	0	0.00%
<b>Total</b>	<b>122,297</b>	<b>200,850</b>	<b>171,445</b>	<b>-14.64%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Owner Books	
Maps	2,386
Miscellaneous	881
<b>Total</b>	<b>3,267</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	111,100	122,000	112,000
Benefit Pay	65	0	0
	<b>111,165</b>	<b>122,000</b>	<b>112,000</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	260	500	100
Fees for Services	96	1,500	0
Contractual Service	918	45,050	620
Travel & Training	1,162	7,500	3,600
Public Utility Services	1,063	1,200	1,000
	<b>3,499</b>	<b>55,750</b>	<b>5,320</b>
<b>Commodities</b>			
Office & Shop Supplies	1,906	6,000	2,600
Vehicle & Equipment Supplies	27	400	75
Computer Supplies	473	2,500	750
Construction & Janitorial Materials	157	200	200
Miscellaneous Supplies	74	2,000	500
	<b>2,637</b>	<b>11,100</b>	<b>4,125</b>
<b>Capital Outlay</b>			
Buildings & Improvements			
Computer Equipment	3,046	12,000	50,000
	<b>3,046</b>	<b>12,000</b>	<b>50,000</b>
<b>Other</b>			
Equity Transfer	1,950	0	0
<b>Total</b>	<b>122,297</b>	<b>200,850</b>	<b>171,445</b>

# GENERAL FUND

**DEPARTMENT: County Treasurer**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	249,525	286,250	285,000	-0.44%
Contractual Services	29,217	39,400	35,000	-11.17%
Commodities	4,066	7,600	5,325	-29.93%
Capital Outlay	0	6,500	0	-100.00%
Other	6,500	0	0	0.00%
<b>Total</b>	<b>289,308</b>	<b>339,750</b>	<b>325,325</b>	<b>-4.25%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Antiques	8,095
Motor Vehicle Fees	160,959
Interest on Idle Funds	1,063,857
In Lieu of Tax	42,470
Drivers License Fees	8,005
Returned Checks	857
Local Alcohol Tax	12,846
Copies, Miscellaneous	2,166
<b>Total</b>	<b>1,299,255</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	249,493	286,000	285,000
Benefit Pay	32	250	0
	<b>249,525</b>	<b>286,250</b>	<b>285,000</b>
Contractual Services			
Prof. Serv. & Memberships	325	500	500
Fees for Services	16,038	18,300	18,000
Contractual Service	8,480	11,100	11,000
Travel & Training	1,329	4,000	4,000
Public Utility Services	3,045	5,500	1,500
	<b>29,217</b>	<b>39,400</b>	<b>35,000</b>
Commodities			
Office & Shop Supplies	3,017	5,000	4,150
Vehicle & Equipment Supplies	3	500	300
Computer Supplies	160	1,500	0
Miscellaneous Supplies	886	600	875
	<b>4,066</b>	<b>7,600</b>	<b>5,325</b>
Capital Outlay			
Computer Equipment	0	4,000	0
Office Furniture & Equipment	0	2,500	0
	<b>0</b>	<b>6,500</b>	<b>0</b>
Other			
Equity Transfer	6,500	0	0
<b>Total</b>	<b>289,308</b>	<b>339,750</b>	<b>325,325</b>

# GENERAL FUND

**DEPARTMENT: Unclassified**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	0	0	0	0.00%
Contractual Services	209,005	345,000	359,500	4.20%
Commodities	777	13,000	12,500	-3.85%
Allocations	0	20,000	20,000	0.00%
Capital Outlay	9,233	0	5,000	100.00%
Other	2,820,000	4,847,000	4,500,000	-7.16%
<b>Total</b>	<b>3,039,015</b>	<b>5,225,000</b>	<b>4,897,000</b>	<b>-6.28%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous Reimb	82,004
Flood Control / Rent	887
Local Retail Sales Tax	3,495,790
Compensating Sales Tax	473,545
Grant Funds	252,144
Sales	220
<b>Total</b>	<b>4,304,590</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	0	0	0
Contractual Services			
Prof. Serv. & Memberships	124,196	115,000	130,000
Fees for Services	44,717	78,500	78,500
Contractual Service	40,092	151,500	151,000
Public Utility Services	0	0	0
	<b>209,005</b>	<b>345,000</b>	<b>359,500</b>
Commodities			
Office & Shop Supplies	690	5,000	5,000
Vehicle & Equipment Supplies	87	1,000	2,500
Miscellaneous Supplies	0	7,000	5,000
	<b>777</b>	<b>13,000</b>	<b>12,500</b>
Allocations	<b>0</b>	<b>20,000</b>	<b>20,000</b>
Capital Outlay			
Equipment	<b>9,233</b>	<b>0</b>	<b>5,000</b>
Other			
Transfer	<b>2,820,000</b>	<b>4,847,000</b>	<b>4,500,000</b>
<b>TOTAL</b>	<b>3,039,015</b>	<b>5,225,000</b>	<b>4,897,000</b>

# GENERAL FUND

**DEPARTMENT: Planning and Zoning**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	127,297	131,000	130,000	-0.76%
Contractual Services	31,075	35,015	35,400	1.10%
Commodities	1,408	3,040	2,400	-21.05%
Capital Outlay	0	5,900	850	-85.59%
Other	5,400	0	0	0.00%
<b>Total</b>	<b>165,180</b>	<b>174,955</b>	<b>168,650</b>	<b>-3.60%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Building Permits	35,000
Zoning Permits	750
Plat Review	3,080
Miscellaneous Permits	3,307
Appeals	
Miscellaneous	199
<b>Total</b>	<b>42,336</b>

	2019 Actual	2020 Estimate	2021 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Gross Wages	127,297	131,000	130,000
	<b>127,297</b>	<b>131,000</b>	<b>130,000</b>
Contractual Services			
Prof. Serv. & Memberships	765	825	825
Fees for Services	1,664	2,200	1,500
Contractual Service	22,394	22,415	22,350
Travel & Training	4,379	7,075	9,425
Public Utility Services	1,873	2,500	1,300
	<b>31,075</b>	<b>35,015</b>	<b>35,400</b>
Commodities			
Food & Meals	671	1,300	960
Office & Shop Supplies	640	840	740
Vehicle & Equipment Supplies	97	700	500
Computer Supplies	0	200	200
Construction & Janitorial Materials	0	0	0
Miscellaneous Supplies	0	0	0
	<b>1,408</b>	<b>3,040</b>	<b>2,400</b>
Capital Outlay			
Computer Equipment	0	900	850
Vehicles	0	5,000	0
	<b>0</b>	<b>5,900</b>	<b>850</b>
Other			
Equity Transfer	5,400	0	0
<b>Total</b>	<b>165,180</b>	<b>174,955</b>	<b>168,650</b>

# GENERAL FUND

## DEPARTMENT: Emergency Medical Services

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	1,860,976	2,386,000	2,342,000	-1.84%
Contractual Services	110,037	149,000	156,000	4.70%
Commodities	117,283	171,250	164,250	-4.09%
Capital Outlay	208,527	367,750	355,000	-3.47%
Other	74,400	0	0	0.00%
Grant Expenditures	4,437	0	0	0.00%
<b>Total</b>	<b>2,375,660</b>	<b>3,074,000</b>	<b>3,017,250</b>	<b>-1.85%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Ambulance Fees	774,789
Fuel Tax Refund	1,762
Grants	5,110
Miscellaneous	1,594
Sales	2,275
Insurance Reimbursement	475
<b>Total</b>	<b>786,005</b>

	2019 Actual	2020 Estimate	2021 Budget
<b>Expenditure Detail</b>			
Personal Services			
Gross Wages	1,860,976	2,385,000	2,341,000
Benefit Pay	0	1,000	1,000
	<b>1,860,976</b>	<b>2,386,000</b>	<b>2,342,000</b>
Contractual Services			
Prof. Serv. & Memberships	965	2,000	2,000
Fees for Services	30,732	48,000	55,000
Contractual Services	30,451	39,000	39,000
Travel & Training	10,584	15,000	15,000
Public Utility Services	37,305	45,000	45,000
	<b>110,037</b>	<b>149,000</b>	<b>156,000</b>
Commodities			
Office Supplies	15,959	20,750	20,750
Medical Supplies	53,935	75,000	75,000
Vehicle & Equipment Supplies	41,073	67,000	60,000
Computer Supplies	442	2,500	2,500
Miscellaneous Supplies	5,874	6,000	6,000
	<b>117,283</b>	<b>171,250</b>	<b>164,250</b>
Capital Outlay			
Vehicles	190,950	275,000	275,000
Buildings & Improvements	0	0	0
Office Furniture & Equipment	0	10,000	10,000
Computer Equipment	0	2,750	2,000
Equipment	17,577	80,000	68,000
	<b>208,527</b>	<b>367,750</b>	<b>355,000</b>
Other			
Equity Transfer	74,400	0	0
Grant Expenditures	4,437	0	0
<b>Total</b>	<b>2,375,660</b>	<b>3,074,000</b>	<b>3,017,250</b>



# GENERAL FUND

## DEPARTMENT: Emergency Management

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	99,229	125,500	110,000	-12.35%
Contractual Services	19,066	51,900	51,900	0.00%
Commodities	8,247	14,600	14,600	0.00%
Capital Outlay	24,875	43,000	45,000	4.65%
Other	5,600	0	0	0.00%
Grant Expenditures	24,401	0	0	0.00%
<b>Total</b>	<b>181,418</b>	<b>235,000</b>	<b>221,500</b>	<b>-5.74%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Grant proceeds	24,401
Other Revenue	180
<b>Total</b>	<b>24,581</b>

	2019 Actual	2020 Estimate	2021 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Gross Wages	98,968	125,000	109,000
Benefit Pay	261	500	1,000
	<b>99,229</b>	<b>125,500</b>	<b>110,000</b>
Contractual Services			
Prof. Serv. & Memberships	150	750	750
Fees for Services	6,310	18,200	18,200
Contractual Services	2,247	13,200	13,200
Travel & Training	1,452	10,250	10,250
Public Utility Services	8,907	9,500	9,500
	<b>19,066</b>	<b>51,900</b>	<b>51,900</b>
Commodities			
Office & Shop Supplies	2,934	3,250	3,250
Vehicle & Equipment Supplies	3,447	8,000	8,000
Computer Supplies	1,037	2,000	2,000
Miscellaneous Supplies	829	1,350	1,350
	<b>8,247</b>	<b>14,600</b>	<b>14,600</b>
Capital Outlay			
Computer Equipment	2,856	8,000	4,000
Office Furniture & Equipment	0	2,000	500
Vehicles	0	10,000	16,000
Equipment	22,019	23,000	24,500
	<b>24,875</b>	<b>43,000</b>	<b>45,000</b>
Other			
Equity Transfer	5,600	0	0
Grant Expenditures	24,401	0	0
<b>Total</b>	<b>181,418</b>	<b>235,000</b>	<b>221,500</b>

# GENERAL FUND

## DEPARTMENT: Fire Supervisor

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	51,762	65,500	64,250	-1.91%
Contractual Services	6,078	14,900	14,950	0.34%
Commodities	12,532	12,600	12,600	0.00%
Capital Outlay	2,085	49,000	20,000	-59.18%
Other	25,900	0	0	0.00%
<b>Total</b>	<b>98,357</b>	<b>142,000</b>	<b>111,800</b>	<b>-21.27%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Grant proceeds	
Other Revenue	55
<b>Total</b>	<b>55</b>

2019 Actual	2020 Estimate	2021 Budget
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### Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	51,748	65,000	64,000
Benefit Pay	14	500	250
	<b>51,762</b>	<b>65,500</b>	<b>64,250</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	315	400	400
Fees for Services	535	4,500	4,550
Contractual Service	511	500	500
Travel & Training	893	4,500	4,500
Public Utility Services	3,824	5,000	5,000
	<b>6,078</b>	<b>14,900</b>	<b>14,950</b>
<b>Commodities</b>			
Office & Shop Supplies	4,273	2,350	2,350
Vehicle & Equipment Supplies	4,877	7,700	7,700
Computer Supplies	801	200	200
Miscellaneous Supplies	2,581	2,350	2,350
	<b>12,532</b>	<b>12,600</b>	<b>12,600</b>
<b>Capital Outlay</b>			
Computer Equipment	2,085	3,000	3,000
Office Furniture & Equipment	0	2,000	2,000
Vehicles	0	15,000	5,000
Equipment	0	29,000	10,000
	<b>2,085</b>	<b>49,000</b>	<b>20,000</b>
<b>Other</b>			
Equity Transfer	25,900	0	0
<b>Total</b>	<b>98,357</b>	<b>142,000</b>	<b>111,800</b>

# GENERAL FUND

**DEPARTMENT:** Sheriff

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	2,219,119	2,388,000	2,436,000	2.01%
Contractual Services	220,319	199,770	216,000	8.12%
Commodities	182,852	246,000	221,770	-9.85%
Capital Outlay	241,712	244,600	204,600	-16.35%
Other	9,335	0	0	0.00%
Grant Expenditures	54,198	0	0	
<b>Total</b>	<b>2,927,535</b>	<b>3,078,370</b>	<b>3,078,370</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Stampede Contract	7,500
VINs & Sheriff's Fees	15,641
Miscellaneous Fees	1,834
Grant Receipts	45,297
Reimbursements	9,548
Restitution	250
<b>Total</b>	<b>80,070</b>

2019 Actual	2020 Estimate	2021 Budget
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### Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	2,211,421	2,380,000	2,428,000
Benefit Pay	7,698	8,000	8,000
	<b>2,219,119</b>	<b>2,388,000</b>	<b>2,436,000</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	4,707	8,000	8,000
Fees for Services	85,820	75,500	88,500
Contractual Service	56,227	46,270	49,500
Travel & Training	38,091	30,000	30,000
Public Utility Services	35,474	40,000	40,000
	<b>220,319</b>	<b>199,770</b>	<b>216,000</b>
<b>Commodities</b>			
Office & Shop Supplies	11,486	14,500	13,000
Vehicle & Equipment Supplies	137,539	198,500	175,470
Computer Supplies	3,272	2,500	2,500
Miscellaneous Supplies	30,555	30,500	30,800
	<b>182,852</b>	<b>246,000</b>	<b>221,770</b>
<b>Capital Outlay</b>			
Computer Equipment	13,008	16,600	16,600
Office Furniture & Equipment	1,800	0	0
Vehicles	174,905	148,000	148,000
Equipment	51,999	80,000	40,000
Bldgs & Improvements			
	<b>241,712</b>	<b>244,600</b>	<b>204,600</b>
<b>Other</b>			
Equity Transfer	9,335	0	0
<b>Grant Expenditures</b>			
	<b>54,198</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2,927,535</b>	<b>3,078,370</b>	<b>3,078,370</b>

# GENERAL FUND

**DEPARTMENT: Detention Center**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	517,692	638,000	614,500	-3.68%
Contractual Services	64,658	72,800	77,500	6.46%
Commodities	148,360	170,000	187,650	10.38%
Capital Outlay	0	15,000	17,000	13.33%
<b>Total</b>	<b>730,710</b>	<b>895,800</b>	<b>896,650</b>	<b>0.09%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Pay Phone	7,247
Prisoner Care	64,125
Miscellaneous Reimb	
<b>Total</b>	<b>71,372</b>

	2019 Actual	2020 Estimate	2021 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Gross Wages	517,172	637,500	614,000
Benefit Pay	520	500	500
	<b>517,692</b>	<b>638,000</b>	<b>614,500</b>
Contractual Services			
Prof. Serv. & Memberships	0	600	0
Fees for Services	21,476	25,400	28,000
Contractual Service	40,686	40,050	45,000
Travel & Training	727	4,750	2,500
Public Utility Services	1,769	2,000	2,000
	<b>64,658</b>	<b>72,800</b>	<b>77,500</b>
Commodities			
Office & Shop Supplies	128,883	147,500	161,150
Vehicle & Equipment Supplies	6,027	8,000	8,000
Construction & Janitorial Materials	8,637	6,000	10,000
Miscellaneous Supplies	4,813	8,500	8,500
	<b>148,360</b>	<b>170,000</b>	<b>187,650</b>
Capital Outlay			
Computer Equipment	0	0	0
Equipment	0	15,000	17,000
	<b>0</b>	<b>15,000</b>	<b>17,000</b>
<b>Total</b>	<b>730,710</b>	<b>895,800</b>	<b>896,650</b>

# GENERAL FUND

**DEPARTMENT: Juvenile Detention**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services				
Contractual Services	26,693	50,600	50,600	0.00%
Commodities	0	5,000	5,000	0.00%
Capital Outlay				
<b>Total</b>	<b>26,693</b>	<b>55,600</b>	<b>55,600</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Juvenile Probation Fee	
Reimbursements	394
<b>Total</b>	<b>394</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Contractual Services			
Prof. Serv. & Membership			
Jail Medical Services			
Fees for Services	1,500		
Contractual Services	24,902	50,000	50,000
Travel & Sustenance	291	600	600
	<b>26,693</b>	<b>50,600</b>	<b>50,600</b>
Commodities			
Medical Supplies		5,000	5,000
Miscellaneous			
	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total</b>	<b>26,693</b>	<b>55,600</b>	<b>55,600</b>

# GENERAL FUND

**DEPARTMENT:** Cemetery

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services				
Contractual Services	11,258	13,390	13,390	0.00%
Commodities	0	2,050	2,050	0.00%
Capital Outlay	0	0	0	0.00%
<b>Total</b>	<b>11,258</b>	<b>15,440</b>	<b>15,440</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous	
<b>Total</b>	<b>0</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

<b>Contractual Services</b>		
Prof. Serv. & Memberships		
Fees for Services	0	0
Contractual Service	11,258	13,390
Travel & Training	0	0
Public Utility Services		
Postage & Freight		
	<b>11,258</b>	<b>13,390</b>
<b>Commodities</b>		
Office & Shop Supplies	0	50
Vehicle & Equipment Supplies	0	500
Construction & Janitorial Materials	0	1,000
Miscellaneous Supplies	0	500
	<b>0</b>	<b>2,050</b>
<b>Total</b>	<b>11,258</b>	<b>15,440</b>

# GENERAL FUND

**DEPARTMENT:** Noxious Weed

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	221,413	255,000	256,000	0.39%
Contractual Services	31,252	50,450	52,950	4.96%
Commodities	98,772	123,700	123,700	0.00%
Capital Outlay	4,255	23,000	20,000	-13.04%
Other	22,064	0	0	0.00%
Grant Expenditures	5,037	0	0	0.00%
<b>Total</b>	<b>382,793</b>	<b>452,150</b>	<b>452,650</b>	<b>0.11%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Bentonite Sale	4,026
Miscellaneous Reimb	199
Grant Receipts	6,814
Insurance Reimbursement	
HHW Reimbursement	1,539
Sale of Equipment	1,600
<b>Total</b>	<b>14,178</b>

2019 Actual	2020 Estimate	2021 Budget
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### Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	220,973	254,000	255,000
Benefit Pay	440	1,000	1,000
	<b>221,413</b>	<b>255,000</b>	<b>256,000</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	350	500	500
Fees for Services	24,528	27,750	30,250
Contractual Service	2,438	15,700	15,700
Travel & Training	520	2,000	2,000
Public Utility Services	3,416	4,500	4,500
	<b>31,252</b>	<b>50,450</b>	<b>52,950</b>
<b>Commodities</b>			
Office & Shop Supplies	4,752	7,450	7,450
Vehicle & Equipment Supplies	5,215	11,750	11,750
Computer Supplies	0	250	250
Construction & Janitorial Materials	2,055	5,750	5,750
Miscellaneous Supplies	86,483	98,000	98,000
HHW Supplies	267	500	500
	<b>98,772</b>	<b>123,700</b>	<b>123,700</b>
<b>Capital Outlay</b>			
Office Furniture & Equipment	0	2,000	0
Equipment	0	5,000	9,000
Motor Vehicles	0	16,000	11,000
Bldgs & Improvements	4,255	0	0
	<b>4,255</b>	<b>23,000</b>	<b>20,000</b>
<b>Other</b>			
Equity Transfer	22,064	0	0
<b>Grant Expenditures</b>			
	<b>5,037</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>382,793</b>	<b>452,150</b>	<b>452,650</b>

# GENERAL FUND

**DEPARTMENT: Road and Bridge**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	1,916,884	2,106,000	2,236,510	6.20%
Contractual Services	1,561,015	1,675,351	1,941,315	15.88%
Commodities	1,679,329	2,101,574	1,609,950	-23.39%
Capital Outlay	195,975	620,380	915,380	47.55%
Transfer to Reserve	1,580,000	500,000	300,000	-40.00%
Grant Expenditures	52,884	0	0	0.00%
<b>Total</b>	<b>6,986,087</b>	<b>7,003,305</b>	<b>7,003,155</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
City/County Highway	893,754
Sales/Rent	39,138
Dust Control / Driveway App	31,758
Fuel Refund/Other Reimb	12,631
Auto Allowance	2,637
Rural Highway Transfer	1,657,235
Contracted Services	49,371
Insurance Claims	64,829
Contractor Licenses	3,680
Grant Receipts	144,414
<b>Total</b>	<b>2,899,447</b>

	2019 Actual	2020 Estimate	2021 Budget
<b>Expenditure Detail</b>			
Personnel Services			
Gross Wages	1,908,076	2,095,000	2,219,000
Benefit Pay	8,808	11,000	17,510
	<b>1,916,884</b>	<b>2,106,000</b>	<b>2,236,510</b>
Contractual Services			
Prof. Serv. & Memberships	50,738	121,835	59,395
Fees for Services	325,126	251,721	166,585
Contractual Service	1,140,777	1,255,788	1,662,769
Travel & Training	16,193	13,627	18,931
Public Utility Services	28,181	32,380	33,635
	<b>1,561,015</b>	<b>1,675,351</b>	<b>1,941,315</b>
Commodities			
Office & Shop Supplies	42,254	51,035	52,785
Vehicle & Equipment Supplies	648,182	810,745	731,295
Computer Supplies	1,682	1,970	1,670
Construction & Janitorial Materials	985,193	1,235,024	821,100
Miscellaneous Supplies	2,018	2,800	3,100
	<b>1,679,329</b>	<b>2,101,574</b>	<b>1,609,950</b>
Capital Outlay			
Computer Equipment	6,969	13,880	15,380
Office Furniture & Equipment	10,392	6,500	0
Vehicles	0	0	0
Equipment	109,941	600,000	900,000
Land	44,973	0	0
Bldgs & Improvements	23,700	0	0
	<b>195,975</b>	<b>620,380</b>	<b>915,380</b>
Other			
Equity Transfer	<b>1,580,000</b>	<b>500,000</b>	<b>300,000</b>
Grant Expenditures	<b>52,884</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>6,986,087</b>	<b>7,003,305</b>	<b>7,003,155</b>



# GENERAL FUND

**DEPARTMENT:** Solid Waste

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	119,306	130,480	127,810	-2.05%
Contractual Services	537,493	480,519	672,559	39.97%
Commodities	15,879	19,020	24,280	27.66%
Capital Outlay	0	55,000	55,000	0.00%
Other	45,000	0	0	0.00%
Grant Expenditures	2,703	0		
<b>Total</b>	<b>720,381</b>	<b>685,019</b>	<b>879,649</b>	<b>28.41%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Landfill Fees	684,272
Pasture Lease	2,268
Whitegoods Sale	5,095
Recycling Fees	4,615
Reimbursements	1,246
Insurance Reimbursement	
Grant Revenue	2,703
<b>Total</b>	<b>700,199</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	119,001	130,000	127,000
Benefit Pay	305	480	810
	<b>119,306</b>	<b>130,480</b>	<b>127,810</b>
Contractual Services			
Prof. Serv. & Memberships	360	1,135	1,135
Fees for Services	14,325	9,755	26,946
Contractual Service	512,112	454,912	628,796
Travel & Training	0	817	1,782
Public Utility Services	10,696	13,900	13,900
	<b>537,493</b>	<b>480,519</b>	<b>672,559</b>
Commodities			
Office & Shop Supplies	1,230	1,100	1,220
Vehicle & Equipment Supplies	13,234	14,250	19,010
Computer Supplies	0	110	210
Construction & Janitorial Materials	1,391	3,460	3,740
Miscellaneous Supplies	24	100	100
	<b>15,879</b>	<b>19,020</b>	<b>24,280</b>
Capital Outlay			
Computer Equipment	0	0	0
Equipment	0	30,000	30,000
Bldgs & Improvements	0	25,000	25,000
	<b>0</b>	<b>55,000</b>	<b>55,000</b>
Other			
Equity Transfer	45,000	0	0
Grant Expenditures	2,703	0	0
<b>Total</b>	<b>720,381</b>	<b>685,019</b>	<b>879,649</b>

# GENERAL FUND

**DEPARTMENT:** Health Department

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	210,999	473,000	433,000	-8.46%
Contractual Services	24,103	67,000	67,000	0.00%
Commodities	72,009	73,800	113,800	54.20%
Capital Outlay	30,255	15,000	15,000	0.00%
Other	0	0	0	0.00%
Grant Expenditures	169,594	0	0	0.00%
<b>Total</b>	<b>506,960</b>	<b>628,800</b>	<b>628,800</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Clinic Fees	11,346
Medicaid	14,280
Medicare	1,646
Grant Receipts	159,308
Miscellaneous fees	5,029
Shots & Immunizations	69,161
Reimbursements	109
<b>Total</b>	<b>260,879</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	210,999	472,000	432,000
Benefit Pay	0	1,000	1,000
	<b>210,999</b>	<b>473,000</b>	<b>433,000</b>
Contractual Services			
Prof. Serv. & Memberships	1,367	1,500	1,500
Fees for Services	3,962	13,250	13,250
Contractual Service	9,619	26,300	26,300
Travel & Training	4,323	17,550	17,550
Public Utility Services	4,832	8,400	8,400
	<b>24,103</b>	<b>67,000</b>	<b>67,000</b>
Commodities			
Office & Shop Supplies	3,566	6,000	6,000
Vehicle & Equipment Supplies	1,081	7,300	7,300
Computer Supplies	460	2,200	2,200
Construction & Janitorial Materials	227	300	300
Miscellaneous Supplies	13	8,000	8,000
Medical Supplies	66,662	50,000	90,000
	<b>72,009</b>	<b>73,800</b>	<b>113,800</b>
Capital Outlay			
Blds. & Improvements	0	0	0
Computer Equipment	4,058	5,000	5,000
Office Furniture & Equipment	2,823	0	0
Lease Purchase			
	<b>30,255</b>	<b>15,000</b>	<b>15,000</b>
Other			
Transfer	0	0	0
Grant Expenditures	<b>169,594</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>506,960</b>	<b>628,800</b>	<b>628,800</b>

# GENERAL FUND

**DEPARTMENT:** Health Care Distributions

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Mental Health	100,000	103,990	103,990	0.00%
Developmental Disabilities	167,260	170,605	170,605	0.00%
Community Health Ministry	7,500	10,000	10,000	0.00%
3 Rivers Independent Living	20,000	20,000	20,000	0.00%
<b>Total</b>	<b>294,760</b>	<b>304,595</b>	<b>304,595</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

	2019 Actual	2020 Estimate	2021 Budget
<b>Expenditure Detail</b>			
Mental Health	100,000	103,990	103,990
Developmental Disabilities	167,260	170,605	170,605
Community Health Ministry	7,500	10,000	10,000
3 Rivers Independent Living	20,000	20,000	20,000
<b>Total</b>	<b>294,760</b>	<b>304,595</b>	<b>304,595</b>

<b>Expenditure Highlights</b>
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\$16,000 from Special Alcohol

# GENERAL FUND

**DEPARTMENT: Public Transportation**

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	33,364	80,600	89,500	11.04%
Contractual Services	18,005	46,025	40,275	-12.49%
Commodities	3,616	23,450	20,300	-13.43%
Capital Outlay	0	10,000	10,000	0.00%
Other	10,000	0	0	0.00%
Grant Expenditures	65,056	0	0	0.00%
<b>Total</b>	<b>130,041</b>	<b>160,075</b>	<b>160,075</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Minibus fees	3,644
Miscellaneous Revenues	26
Grant Proceeds	98,698
Sales	
<b>Total</b>	<b>102,368</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

Personnel Services			
Gross Wages	33,257	80,100	89,000
Benefit Pay	107	500	500
	<b>33,364</b>	<b>80,600</b>	<b>89,500</b>
Contractual Services			
Prof. Serv. & Memberships	115	2,200	2,200
Fees for Services	775	3,325	3,325
Contractual Service	16,591	37,750	32,250
Travel & Training	32	1,500	1,500
Public Utility Services	492	1,250	1,000
	<b>18,005</b>	<b>46,025</b>	<b>40,275</b>
Commodities			
Office & Shop Supplies	373	1,450	1,450
Vehicle & Equipment Supplies	2,928	20,000	16,850
Miscellaneous Supplies	315	2,000	2,000
	<b>3,616</b>	<b>23,450</b>	<b>20,300</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Lease Purchase			
	<b>0</b>	<b>10,000</b>	<b>10,000</b>
Other			
Equity Transfer	10,000	0	0
Grant Expenditures			
	<b>65,056</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>130,041</b>	<b>160,075</b>	<b>160,075</b>

# GENERAL FUND

**DEPARTMENT:** Aging Services

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services				
Contractual Services	31,354	58,640	58,490	-0.26%
Commodities	387	1,000	1,000	0.00%
Allocations	42,600	36,100	36,250	0.42%
Capital Outlay	0	10,000	10,000	0.00%
<b>Total</b>	<b>74,341</b>	<b>105,740</b>	<b>105,740</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous Revenues	
<b>Total</b>	<b>0</b>

2019 Actual	2020 Estimate	2021 Budget
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### Expenditure Detail

Contractual Services			
Contractual Service	30,708	57,640	57,490
Travel & Training	646	1,000	1,000
	<b>31,354</b>	<b>58,640</b>	<b>58,490</b>
Commodities			
Miscellaneous Supplies	387	1,000	1,000
	<b>387</b>	<b>1,000</b>	<b>1,000</b>
Capital Outlay			
Bldgs & Improvements	0	10,000	10,000
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
	<b>0</b>	<b>10,000</b>	<b>10,000</b>
Allocations	<b>42,600</b>	<b>36,100</b>	<b>36,250</b>
<b>Total</b>	<b>74,341</b>	<b>105,740</b>	<b>105,740</b>

# GENERAL FUND

**DEPARTMENT:** Environmental Health

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	67,400	74,770	73,300	-1.97%
Contractual Services	2,872	6,034	5,994	-0.66%
Commodities	2,728	4,675	4,275	-8.56%
Capital Outlay	0	2,000	2,000	0.00%
Other	820	0	0	0.00%
<b>Total</b>	<b>73,820</b>	<b>87,479</b>	<b>85,569</b>	<b>-2.18%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
Health Permits	8,050
Facilities Inspections	2,530
Water/Wastewater Permits	710
Auto Allowance	150
Contracted Services	3298
Grant Proceeds	
<b>Total</b>	<b>14,738</b>

2019 Actual	2020 Estimate	2021 Budget
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## Expenditure Detail

<b>Personnel Services</b>			
Gross Wages	67,133	74,500	73,000
Benefit Pay	267	270	300
	<b>67,400</b>	<b>74,770</b>	<b>73,300</b>
<b>Contractual Services</b>			
Prof. Serv. & Memberships	20	125	125
Fees for Services	833	1,000	1,000
Contractual Service	743	2,825	2,825
Travel & Training	239	868	868
Public Utility Services	1,037	1,216	1,176
	<b>2,872</b>	<b>6,034</b>	<b>5,994</b>
<b>Commodities</b>			
Office & Shop Supplies	166	915	915
Vehicle & Equipment Supplies	1,386	3,760	3,360
Computer Supplies	1,176	0	0
	<b>2,728</b>	<b>4,675</b>	<b>4,275</b>
<b>Capital Outlay</b>			
Vehicles			
Equipment	0	2,000	2,000
Lease Purchase			
	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Other</b>			
Equity Transfer	820	0	0
<b>Grant Expenditures</b>			
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>73,820</b>	<b>87,479</b>	<b>85,569</b>

# GENERAL FUND

**DEPARTMENT:** County Park Operations

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personnel Services				
Contractual Services	829	2,750	2,750	0.00%
Commodities	2,311	4,250	4,250	0.00%
Capital Outlay	0	5,500	5,500	0.00%
Other	4,500	0	0	0.00%
<b>Total</b>	<b>7,640</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

2019 Actual	2020 Estimate	2021 Budget
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### Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	17	1,000	1,000
Contractual Service	0	500	500
Public Utility Services	812	1,250	1,250
	<b>829</b>	<b>2,750</b>	<b>2,750</b>
Commodities			
Office & Shop Supplies	0	250	250
Vehicle & Equipment Supplies	1,196	1,250	1,250
Construction & Janitorial Materials	744	1,750	1,750
Miscellaneous Supplies	371	1,000	1,000
	<b>2,311</b>	<b>4,250</b>	<b>4,250</b>
Capital Outlay			
Equipment	0	5,500	5,500
	<b>0</b>	<b>5,500</b>	<b>5,500</b>
Other			
Equity Transfer	4,500	0	0
<b>Total</b>	<b>7,640</b>	<b>12,500</b>	<b>12,500</b>

# GENERAL FUND

**DEPARTMENT:** Environment Services Allocations

	2019 Actual	2020 Estimate	2021 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Conservation District	82,500	82,500	82,500	0.00%
Economic Development Operations	230,000	240,000	240,000	0.00%
Pottawatomie County Extension	215,150	231,456	236,056	1.99%
County Fair Operations	85,000	85,000	85,000	0.00%
<b>Total</b>	<b>612,650</b>	<b>638,956</b>	<b>643,556</b>	<b>0.72%</b>

	2019 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

2019 Actual	2020 Estimate	2021 Budget
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Conservation District	82,500	82,500	82,500
Economic Development Corp.	230,000	240,000	240,000
Pottawatomie County Extension	215,150	231,456	236,056
County Fair	85,000	85,000	85,000
<b>Total</b>	<b>612,650</b>	<b>638,956</b>	<b>643,556</b>



## BOND & INTEREST FUNDS

The Bond & Interest Funds were established for the collection of assessment taxes and the payment of debt related to the bonds issued to fund these improvements. No taxes are levied for this fund. K.S.A. 10-113 allows for a fund for the purpose of paying principal and interest costs of General Obligation Bonds.

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		<b>1,010,229</b>	<b>1,069,507</b>	<b>1,069,507</b>
Special Assessments	5206	1,408,209	2,217,000	2,014,295
Bond/NFW Proceeds	5704			
Transfer In	5702	826,975		
<b>TOTAL REVENUES</b>		<b>2,235,184</b>	<b>2,217,000</b>	<b>2,014,295</b>
Principal	8410	1,131,200	1,521,200	1,516,300
Interest	8420	403,949	695,800	497,995
Service Charge	8430	4		
Equity Transfer	8940	631,255		
Other	8960	9,498		1,069,507
<b>TOTAL EXPENDITURES</b>		<b>2,175,906</b>	<b>2,217,000</b>	<b>3,083,802</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,069,507</b>	<b>1,069,507</b>	<b>0</b>

BONDS	SERIES #	Interest	Principal	Total
FOSTORIA SEWER BONDS	1995	1,461	1,300	2,761
WM2 / EC3	2014A	33,940	240,000	273,940
NR2 / WW3	2015A	31,763	55,000	86,763
EC4 / NR3 / WM3 / BR2	2016A	72,000	340,000	412,000
WHEATON FIRE STATION	2016B	1,380	60,000	61,380
EC3 / FL2 / NR4 / SR3 / WM4	2017A	73,053	165,000	238,053
OLSBURG FIRE STATION	2017B	2,310	60,000	62,310
BR3 / JSG / NR5 / WM5 / WW3	2018A	136,569	185,000	321,569
HAVENSVILLE FIRE STATION	2018B	5,520	60,000	65,520
2020A BOND ISSUE	2020A	140,000	350,000	490,000
		<b>497,995</b>	<b>1,516,300</b>	<b>2,014,295</b>

## COURT TRUSTEE FUND

K.S.A.23-380 allows for a fund for the purpose of defraying the expenses of the Court Trustees office. The Court Trustee enforces child support orders for the District Court. Money is collected from each of the District Courts for child support cases to pay for this operation. No property taxes are levied for this purpose.

CODE	2019 Actual	2020 Estimate	2021 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>3,638</b>	<b>3,384</b>	<b>0</b>
Other Fees, Permits	5206			
Other Revenues	5707			
Use of Money	5601	77	12	
<b>TOTAL REVENUES</b>		<b>77</b>	<b>12</b>	<b>0</b>
Personnel Services	8110			
Employee Benefits	8116			
Other Services And Charges	8200		3,396	
Supplies/Materials/Parts	8300	331		
Capital Outlays	8800			
<b>TOTAL EXPENDITURES</b>		<b>331</b>	<b>3,396</b>	<b>0</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>3,384</b>	<b>0</b>	<b>0</b>

## POTTAWATOMIE COUNTY 911 FUND

Effective in 2012, the Kansas 911 Act sets out the fees required for each prepaid wireless phone purchased as well as all phone services capable of contacting a Public Safety Answering Point. Proceeds from 911 fees may be used for implementation of 911 services, purchase of and upgrades to 911 equipment, maintenance and license fees for 911 equipment, installation costs and monthly charges from service suppliers, capital improvements, fees for such equipment and training of personnel to operate such equipment.

CODE	2019 Actual	2020 Estimate	2021 Budget
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		2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved fund Balance 1/1</b>		<b>294,145</b>	<b>300,384</b>	<b>239,584</b>
Franchise	5109	154,485	145,000	155,000
Interest On Idle Funds	5601	5,740	1,000	
Other Revenue	5707	1,098	500	500
<b>TOTAL REVENUES</b>		<b>161,323</b>	<b>146,500</b>	<b>155,500</b>
<b>Expenditures</b>				
Contractual Services				
Fees for Services	8220	1,378	7,000	7,000
Contractual Services	8240	85,725	60,000	150,000
Training	8270	1,591		5,000
Rentals	8280	4,253		5,000
Public Utility Services	8290	56,170	60,000	80,000
Postage	8295		500	500
Repairs and Service	8230	3,389	6,000	6,000
		<b>152,506</b>	<b>133,500</b>	<b>253,500</b>
Commodities				
Office & Shop Supplies	8340		200	1,000
Computer Supplies	8381	279	2,600	5,000
Parts and Equipment	8375	1,611	5,000	5,000
Inventory	8387		1,000	1,000
		<b>1,890</b>	<b>8,800</b>	<b>12,000</b>
Capital Outlay				
Equipment	8850		45,000	109,584
Computer Equipment	8835	688	10,000	10,000
Computer Software	8836		10,000	10,000
		<b>688</b>	<b>65,000</b>	<b>129,584</b>
<b>TOTAL EXPENDITURES</b>		<b>155,084</b>	<b>207,300</b>	<b>395,084</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>300,384</b>	<b>239,584</b>	<b>0</b>

## HISTORICAL SOCIETY FUND

K.S.A.19-2651 allows for a fund to provide for the preservation of historical records.

Note: This fund is included in the countywide tax lid computation located on pages II & III.

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved fund Balance 1/1</b>		<b>110,763</b>	<b>107,918</b>	<b>67,635</b>
Ad Valorem	5101	40,116	47,101	49,744
Delinquent	5102	311	311	
Motor Vehicle	5103	2,608	2,220	1,941
RV	5114	59	53	47
16/20M Trucks	4540	60	53	3
Watercraft	4568	21	16	
Commercial Vehicle	4563	208	186	173
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>43,383</b>	<b>49,940</b>	<b>51,908</b>
Other Services and Charges	8200	928	15,000	
Supplies/Materials/Parts	8300		25,223	119,543
Allocations	8500	45,300	50,000	
Capital Outlays	8800			
Other	8900			
<b>TOTAL EXPENDITURES</b>		<b>46,228</b>	<b>90,223</b>	<b>119,543</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>107,918</b>	<b>67,635</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020 **710,631,199**

Estimated Mill Levy **0.070**

## SPECIAL ALCOHOL PROGRAM FUND

K.S.A.79-41a04 allows for a fund that provides for special alcohol and drug programs, for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. The money comes from the local alcohol tax from which one third (1/3) of the money distributed to the County Treasurer supports this fund. No property taxes are levied for this purpose.

CODE	2019 Actual	2020 Estimate	2021 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>76,111</b>	<b>84,190</b>	<b>41,967</b>
Local Alcoholic Liquor	5104	24,575	24,564	16,000
Other Revenues	5707			
<b>TOTAL REVENUES</b>		<b>24,575</b>	<b>24,564</b>	<b>16,000</b>
Contractual Services	8200			
Supplies / Materials / Parts	8300			
Allocations	8500	16,496	66,787	57,967
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>16,496</b>	<b>66,787</b>	<b>57,967</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>84,190</b>	<b>41,967</b>	<b>0</b>

## SPECIAL PARKS & RECREATION FUND

K.S.A.79-41a04 allows for a fund that provides for the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities. The money for this fund comes from the local alcoholic liquor tax from which one third (1/3) of the money distributed to the County Treasurer supports this fund. No property taxes are levied for this purpose.

CODE	2019 Actual	2020 Estimate	2021 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>118,785</b>	<b>130,531</b>	<b>66,730</b>
Local Alcoholic Liquor	5104	12,846	12,533	8,000
<b>TOTAL REVENUES</b>		<b>12,846</b>	<b>12,533</b>	<b>8,000</b>
Allocations	8500	1,100	76,334	74,730
<b>TOTAL EXPENDITURES</b>		<b>1,100</b>	<b>76,334</b>	<b>74,730</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>130,531</b>	<b>66,730</b>	<b>0</b>

## TORT LIABILITY FUND

K.S.A.75-6110 allows for a fund to cover the cost of the County for providing its defense or the defense of its employees, and for the payment of claims and other direct or indirect costs resulting from the implementation. The Statute does not place a levy limit on the amount of taxes the County levies.

Note: This fund is included in the countywide tax lid computation located on pages II & III.

CODE	2019 Actual	2020 Estimate	2021 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>187,143</b>	<b>180,787</b>	<b>85,804</b>
Ad Valorem	5101	94,561	111,024	117,254
Delinquent	5102	644	680	
Motor Vehicle	5103	5,707	4,993	4,576
RV	5114	128	119	110
16/20M Trucks	4540	120	119	8
Watercraft	4568	47	39	
Commercial Vehicle	4563	465	420	407
Budgeted Transfer	5711			
<b>TOTAL REVENUES</b>		<b>101,672</b>	<b>117,394</b>	<b>122,355</b>
Other Services And Charges	8200	108,028	212,277	208,159
Allocations	8500			
Other	8900		100	
<b>TOTAL EXPENDITURES</b>		<b>108,028</b>	<b>212,377</b>	<b>208,159</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>180,787</b>	<b>85,804</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020 **710,631,199**

Estimated Mill Levy **0.165**

## REGIONAL LIBRARY FUND

K.S.A.12-1234 allows for a fund that contributes to the maintenance of the regional library. The cost of the Regional Library is split between the Pottawatomie and Wabaunsee Counties, based on the valuation and population of each. The valuation and population within the Cities of Wamego and Manhattan are not used for this calculation nor is the property in each of these two cities taxed for the Regional Library.

		2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved fund Balance 1/1</b>		<b>2,583</b>	<b>3,040</b>	<b>3,990</b>
Ad Valorem	5101	372,524	392,742	399,792
Delinquent	5102	2,032	2,469	
Motor Vehicle	5103	20,698	17,815	17,672
RV	5114	490	454	450
16/20M Trucks	4540	506	499	36
Watercraft	4568	182	192	175
Commercial Vehicle	4563	1,490	1,407	1,436
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>397,922</b>	<b>415,578</b>	<b>419,561</b>
Allocations	8500	397,465	414,628	423,551
Other	8900			
<b>TOTAL EXPENDITURES</b>		<b>397,465</b>	<b>414,628</b>	<b>423,551</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>3,040</b>	<b>3,990</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020 607,942,861

Estimated Mill Levy 0.658

Shared Cost of Library operations calculation:		Total amount requested	523,176
<b>Population 50% Of Calculation:</b>		261,588.00	
Pottawatomie County	24,383		
Less: Wamego	-4,732		
Manhattan	-5		
Net Pottawatomie District		19,646	73.92%
Wabaunsee County		6,931	26.08%
Total Population		26,577	100.00%
Pottawatomie County Portion for Population:		<b>\$261,588.00 X 73.92% =&gt;</b>	<b>193,366</b>
<b>Valuation 50% Of Calculation:</b>		261,588.00	
Pottawatomie County	710,631,199		
Less: Wamego	-46,232,713		
Manhattan	-56,455,625		
Net Pottawatomie District		607,942,861	86.47%
Wabaunsee County		95,113,408	13.53%
Total Valuation		703,056,269	100.00%
Pottawatomie County Portion for Valuation:		<b>\$261,588.00 X 86.47% =&gt;</b>	<b>226,195</b>
<b>Total Pottawatomie County Portion</b>		<b>80.20%</b>	<b>419,561</b>



## REGIONAL LIBRARY EMPLOYEE BENEFIT FUND

K.S.A. 12-16, 102 allows for a fund to levy tax to offset the employer's share of any employee benefits.

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved fund Balance 1/1</b>		546	482	559
Ad Valorem	5101	44,223	45,323	47,098
Delinquent	5102	236	290	
Motor Vehicle	5103	2,362	2,020	2,098
RV	5114	56	51	53
16/20M Trucks	4540	59	57	4
Watercraft	4568	21	19	
Commercial Vehicle	4563	169	159	170
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>47,126</b>	<b>47,919</b>	<b>49,423</b>
Allocations	8500	47,190	47,842	49,982
Other	8900			
<b>TOTAL EXPENDITURES</b>		<b>47,190</b>	<b>47,842</b>	<b>49,982</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>482</b>	<b>559</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020 **607,942,861**

Estimated Mill Levy **0.077**

Shared Cost of Library operations calculation:		Total amount requested	<b>61,628</b>
<b>Population 50% Of Calculation:</b>		30,814.00	
Pottawatomie County		24,383	
Less: Wamego		-4,732	
Manhattan		-5	
Net Pottawatomie District		19,646	73.92%
Wabaunsee County		6,931	26.08%
Total Population		26,577	100.00%
Pottawatomie County Portion for Population:		<b>\$30,814.00 X 73.92% =&gt;</b>	<b>22,778</b>
<b>Valuation 50% Of Calculation:</b>		30,814.00	
Pottawatomie County		710,631,199	
Less: Wamego		-46,232,713	
Manhattan		-56,455,625	
Net Pottawatomie District		607,942,861	86.47%
Wabaunsee County		95,113,408	13.53%
Total Valuation		703,056,269	
Pottawatomie County Portion for Valuation:		<b>\$30,814.00 X 86.47% =&gt;</b>	<b>26,645</b>
<b>Total County Portion</b>		<b>80.20%</b>	<b><u>49,423</u></b>

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The amount levied for this fund shall be included in the Regional library general fund on the Computation Page

## SPECIAL NOXIOUS WEED FUND

K.S.A.2-1322, 1318 allows for a fund that provides for the purchase and sale of chemicals and equipment for the use in eradication of noxious weeds in the county. The county levies a tax in the General Fund, Noxious Weed Department for the initial purchase of the chemical then sells the chemical at 75% of its costs per statute. The revenue generated from the sale is receipted into the Special Noxious Weed Fund where it is used to purchase more chemical and equipment for the application of the chemical.

CODE	2019 Actual	2020 Estimate	2021 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>91,654</b>	<b>120,432</b>	<b>49,013</b>
Chemical Sales	5302	202,065	225,000	225,000
Reimbursements	5501			
<b>TOTAL REVENUES</b>		<b>202,065</b>	<b>225,000</b>	<b>225,000</b>
Other Services & Charges	8200		500	500
Special Supplies & Equipment	8350	173,287	228,000	250,000
Capital Outlay	8800		67,919	23,513
Transfers	8900			
<b>TOTAL EXPENDITURES</b>		<b>173,287</b>	<b>296,419</b>	<b>274,013</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>120,432</b>	<b>49,013</b>	<b>0</b>

## RURAL HIGHWAY SYSTEM FUND

K.S.A.68-596 allows for a fund to be used for the construction, reconstruction, improvement, repair and maintenance of "local service roads" and bridges and culverts located thereon within the County, and for the purchase of tools, machinery and equipment to be used upon such roads and to pay a portion of the principal and interest on bonds. The property within incorporated cities is not subject to this levy.

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved fund Balance 1/1</b>		<b>2,064,555</b>	<b>1,936,290</b>	<b>1,216,682</b>
Ad Valorem	5101	3,258,486	3,368,382	3,468,840
Delinquent	5102	13,191	18,477	
Motor Vehicle	5103	159,360	137,896	132,502
RV	5114	3,909	3,591	3,451
16/20M Trucks	4540	4,355	4,348	307
Watercraft	4568	1,514	1,395	1,218
Commercial Vehicle	4563	9,788	8,786	8,918
Contracted Services	5304	24,883	24,642	
Reimbursements	5501			
Rent	5602			
Other Revenue	5707	296		
Cancel Prior Year Encumbrance	5703	2,450		
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>3,478,232</b>	<b>3,567,517</b>	<b>3,615,236</b>
Other Services and Charges	8200	436,483	466,900	1,467,735
Supplies/Materials/Parts	8300	1,332,139	1,761,792	1,407,390
Transfers Out	8900	1,837,875	2,058,433	1,956,793
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>3,606,497</b>	<b>4,287,125</b>	<b>4,831,918</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,936,290</b>	<b>1,216,682</b>	<b>0</b>

**Estimated Assessed Tangible Valuation July 1, 2020 566,091,981**

**Estimated Mill Levy 6.128**

Total County Assessed Valuation 710,631,199  
 Less: Incorporated City Valuations

Belvue	3,135,403
Emmett	738,648
Havensville	413,364
Louisville	559,476
Manhattan	56,455,625
Olsburg	1,348,444
Onaga	3,997,257
St. George	7,160,931
St. Marys	19,679,719
Wamego	46,232,713
Westmoreland	4,419,524
Wheaton	398,114

**Total Incorporated City Valuation (144,539,218)**

**TOTAL VALUATION FOR RURAL HIGHWAY FUND 566,091,981**

**Pottawatomie County Rural Highway Fund  
Computation to Determine Limit for 2021**

			<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget		+	\$ 3,368,382
2. Library levy in 2020 budget		-	\$ 0
Other tax entity levy in 2020 budget		-	\$ 0
3. Net tax levy			\$ <u>3,368,382</u>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :		+	<u>6,524,443</u>	
5. Increase in personal property for 2020 :				
5a. Personal property 2020	+	<u>2,669,914</u>		
5b. Personal property 2019	-	<u>2,763,705</u>		
5c. Increase in personal property (5a minus 5b)			+ <u>0</u>	(Use Only if > 0)
6. Valuation of annexed territory for 2020 :				
6a. Real estate	+	<u>0</u>		
6b. State assessed	+	<u>0</u>		
6c. New improvements	+	<u>0</u>		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :		+	<u>90,871</u>	
8. Expiration of property tax abatements		+	<u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		+	<u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			<u>6,615,314</u>	
11. Total estimated valuation July 1, 2020	<u>566,091,981</u>			
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			<u>0.0118</u>	
13. Percentage adjustment increase (12 times 3)				+ \$ <u>39,828</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)				<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)				\$ <u>60,631</u>
<b>16. Total Percentage Adjustments</b>				\$ <u><b>100,459</b></u>

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+	<u>0</u>		
Property tax revenues for debt service in 2020 budget:	-	<u>0</u>		
Increased property tax revenues spent on debt service			+ <u>0</u>	

**Pottawatomie County Rural Highway Fund  
Computation to Determine Limit for 2021 (Continued)**

18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	0	
Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) Increase property tax revenues spent on public building commission and lease payments	-	0	+ <u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)			+ <u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+ <u>0</u>
21. 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:			+ <u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+ <u>0</u>
23. Law enforcement expenses - 2021 budget:	+	0	
Law enforcement expenses - 2020 budget:	-	0	
CPI adjustment	1.80%	0	
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>0</u>
24. Fire protection expenses - 2021 budget:	+	0	
Fire protection expenses - 2020 budget:	-	0	
CPI adjustment	1.80%	0	
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>0</u>
25. Emergency medical expenses - 2021 budget:	+	0	
Emergency medical expenses - 2020 budget:	-	0	
CPI adjustment	1.80%	0	
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ <u>0</u>
<b>26. Total Revenue Adjustments</b>			<b>0</b>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>			<b>0</b>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+ <u>0</u>
<b>30. Total Computed Tax Levy</b>			<b>3,468,841</b>

## OFFENDER REGISTRATION FUND

K.S.A. 22-4904 allows for a special fund for collection of Offender Registration fees. These funds are to be used solely for law enforcement and criminal prosecution purposes. There are no taxes levied for this fund.

CODE	2019 Actual	2020 Estimate	2021 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>17,859</b>	<b>24,789</b>	<b>24,789</b>
Registration Fees	5206	6,930	15,000	15,000
Other Revenues	5707			
<b>TOTAL REVENUES</b>		<b>6,930</b>	<b>15,000</b>	<b>15,000</b>
Contractual Services	8200			
Supplies / Materials / Parts	8300		15,000	39,789
Allocations	8500			
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>15,000</b>	<b>39,789</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>24,789</b>	<b>24,789</b>	<b>0</b>

## CONCEALED CARRY FUND

K.S.A. 75-7c05 allows for a special fund for collection of Concealed Carry fees. These funds are to be used solely for the purpose of administering the Concealed Carry Act. There are no taxes levied for this fund. This fund was established during 2018.

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved fund Balance 1/1</b>		<b>0</b>	<b>9,944</b>	<b>9,944</b>
Registration Fees	5206	1,528	10,000	10,000
Other Revenues	5707			
Transfer from General Fund	5711	9,335		
<b>TOTAL REVENUES</b>		<b>10,863</b>	<b>10,000</b>	<b>10,000</b>
Contractual Services	8200	150		
Supplies / Materials / Parts	8300	769	10,000	19,944
Allocations	8500			
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>919</b>	<b>10,000</b>	<b>19,944</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>9,944</b>	<b>9,944</b>	<b>0</b>

# WATER

## Timber Creek

K.S.A.19-3541 allows the governing body to establish a schedule of charges to carry out the operations of this water district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess on the users.

		CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved fund Balance 1/1</b>			<b>158,954</b>	<b>152,641</b>	<b>110,528</b>
<b>Receipts</b>					
	Water Sales	5210	133,131	145,000	130,000
	Sales Tax	5160	307	300	300
	Other Revenues	5707	416	1,000	
	Prior year encumbrances cancelled		192		
	Grant Revenue	5708			
<b>TOTAL REVENUES</b>			<b>134,046</b>	<b>146,300</b>	<b>130,300</b>
<b>Expenditures</b>					
<b>Personnel Services</b>					
	Gross Wages	8100	31,512	40,000	40,000
	Benefit Pay	8100	15,162	20,500	21,000
			<b>46,674</b>	<b>60,500</b>	<b>61,000</b>
<b>Contractual Services</b>					
	Prof. Serv. & Membership	8210		800	1,000
	Fees for Services	8220	5,576	7,800	7,000
	Repairs and Service	8230	791	10,000	11,000
	Contractual Services	8240	1,948	9,850	10,000
	Insurance	8245	420	450	500
	Travel & Sustenance	8260	28	1,035	1,100
	Training	8270	274	180	500
	Rentals	8280	961	2,664	2,600
	Public Utility Services	8290	10,344	11,864	13,000
	Postage	8295	1,413	2,400	2,000
			<b>21,755</b>	<b>47,043</b>	<b>48,700</b>
<b>Commodities</b>					
	Office & Shop Supplies	8340	310	550	1,000
	Tools	8346	427	200	500
	Safety	8355	255	100	500
	Construction & Janitorial Materials	8360	8,095	9,150	10,000
	Vehicle & Equipment Supplies	8370	315	120	500
	Fuel	8371	2,067	2,250	2,500
	Tires	8373			1,000
	Parts and Equipment	8375	3,754	1,500	2,000
	Computer Supplies	8381		2,000	100
	Inventory <\$500	8387			500
			<b>15,223</b>	<b>15,870</b>	<b>18,600</b>
<b>Capital Outlay</b>					
	Building & Improvements	8820	7,540		
	Vehicles	8840			
	Equipment	8850	521		37,528
	Computer Equipment	8835			
	Computer Software	8836			
			<b>8,061</b>	<b>-</b>	<b>37,528</b>
<b>Transfer to Reserve</b>					
		8911	48,646	65,000	75,000
<b>Grant Expenditures</b>					
		6000			
			<b>48,646</b>	<b>65,000</b>	<b>75,000</b>
<b>TOTAL EXPENDITURES</b>			<b>140,359</b>	<b>188,413</b>	<b>240,828</b>
<b>UNRESERVED FUND BALANCE 12/31</b>			<b>152,641</b>	<b>110,528</b>	<b>0</b>



# SEWER

Blue Township

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved fund Balance 1/1</b>		<b>937,616</b>	<b>1,113,190</b>	<b>1,045,196</b>
<b>Receipts</b>				
Sewer Service Charge	5210	1,049,499	850,000	900,000
Fees & Permits	5206	7,000		
Contracted Services	5304	4,001		
Other Revenue	5707	416		
Transfer from Reserve	5711			
Grant Revenue	5708			
Prior Year Encumbrance Cancelled		3,110		
<b>TOTAL REVENUES</b>		<b>1,064,026</b>	<b>850,000</b>	<b>900,000</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
Gross Wages	8100	41,204	65,000	65,000
Benefit Pay	8116	20,009	20,500	31,000
<b>Total Wages</b>		<b>61,213</b>	<b>85,500</b>	<b>96,000</b>
<b>Contractual Services</b>				
Prof. Serv. & Membership	8210	5,200	4,500	6,000
Fees for Services	8220	2,799	3,800	4,000
Repairs and Service	8230	791	2,500	3,500
Contractual Services	8240	475,105	490,994	560,000
Insurance	8245	1,113	1,100	1,500
Printing & Advertising	8250	426	660	1,000
Travel & Sustenance	8260	32	1,435	1,000
Training	8270	575	180	1,000
Rentals	8280	4,154	2,540	3,000
Public Utility Services	8290	10,490	10,734	15,000
Postage	8295	5,317	6,515	7,000
<b>Total Contractual</b>		<b>506,002</b>	<b>524,958</b>	<b>603,000</b>
<b>Commodities</b>				
Office & Shop Supplies	8340	1,089	1,503	2,500
Tools	8346	374	200	500
Safety Items	8355	20	100	500
Construction & Janitorial Materials	8360	16,004	120	5,000
Vehicle & Equipment Supplies	8370	322	3,213	500
Fuel	8371	2,071	2,700	4,000
Tires	8373			1,000
Parts and Equipment	8375	2,611	3,500	4,000
Computer Supplies	8381			500
Inventory <\$500	8387		200	500
Easements	8386		1,000	1,000
<b>Total Commodities</b>		<b>22,491</b>	<b>12,536</b>	<b>20,000</b>
<b>Capital Outlay</b>				
Building & Improvements	8820		10,000	20,000
Vehicles	8840			20,000
Equipment	8850			50,000
Computer Equipment	8835			5,000
Computer Software	8836			5,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>10,000</b>	<b>100,000</b>
<b>Transfers</b>				
Debt Repayment	8410	164,993	165,000	165,000
Transfer to Reserve	8911	133,753	120,000	350,000
<b>Total Transfers</b>		<b>298,746</b>	<b>285,000</b>	<b>515,000</b>
<b>TOTAL EXPENDITURES</b>		<b>888,452</b>	<b>917,994</b>	<b>1,334,000</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,113,190</b>	<b>1,045,196</b>	<b>611,196</b>

# SEWER

## Brook Ridge Operations

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

		2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved fund Balance 1/1</b>		<b>44,211</b>	<b>56,058</b>	<b>61,728</b>
<b>Receipts</b>				
Sewer Service Charge	5210	17,971	15,000	15,000
Other Revenue	5707	450		
<b>TOTAL REVENUES</b>		<b>18,421</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditures</b>				
Personnel Services				
Gross Wages	8100			
Benefit Pay	8116			
<b>Total Wages</b>		<b>-</b>	<b>-</b>	<b>-</b>
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220	300	300	500
Repairs and Service	8230		500	1,000
Contractual Services	8240	4,751	5,900	15,000
Insurance	8245	49	50	500
Travel & Sustenance	8260			
Training	8270	14		
Public Utility Services	8290	1,301	1,740	4,000
Postage	8295	133	200	1,000
<b>Total Contractual</b>		<b>6,548</b>	<b>8,690</b>	<b>22,000</b>
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340	26	40	500
Construction & Janitorial Materials	8360			
Vehicle & Equipment Supplies	8370			
Fuel	8371		300	5,000
Parts and Equipment	8375		300	5,000
Computer Supplies	8381			
<b>Total Commodities</b>		<b>26</b>	<b>640</b>	<b>10,500</b>
Capital Outlay				
Building & Improvements	8820			10,000
Equipment	8850			29,228
Computer Equipment	8835			5,000
Computer Software	8836			
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>44,228</b>
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
<b>Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>6,574</b>	<b>9,330</b>	<b>76,728</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>56,058</b>	<b>61,728</b>	<b>0</b>

## FOSTORIA SEWER OPERATIONS FUND

K.S.A.19-27a09 allows the governing body to establish a schedule of charges to carry out the operations of this sewer district. The governing body has established that a set amount per user be placed in the operations fund to defer the cost of normal operations and maintenance.

CODE	2019 Actual	2020 Estimate	2021 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>26,766</b>	<b>26,163</b>	<b>14,663</b>
Service Charges	5707	3,273	3,500	3,500
<b>TOTAL REVENUES</b>		<b>3,273</b>	<b>3,500</b>	<b>3,500</b>
Personnel Services	8100			
Other Services And Charges	8200	3,876	10,000	13,163
Supplies/Materials/Parts	8300		5,000	5,000
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>3,876</b>	<b>15,000</b>	<b>18,163</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>26,163</b>	<b>14,663</b>	<b>0</b>

## FIRE DISTRICT JOINT NO. 1 ST MARYS

K.S.A. 19-3610 provides for a fire district to contract with a city to provide fire services in said district. The statute places no limit on the tax levy for a contract. Fire District Joint No. 1 has a contract with the City of St. Marys. This fund was closed out in 2016. The Consolidated district will contract for the same 4.5 mills.

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		0	0	0
Ad Valorem	5101			
Delinquent	5102			100
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4568			
Commercial Vehicle	4563			
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>100</b>
Allocations	8500			
Close Fund to Consolidated Fire District #1	8900			100
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>100</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020 **19,034,127**

COUNTY	July 1, 2020 Estimated Assessed Valuation
Pottawatomie County	19,034,127
Wabaunsee County	
<b>Total</b>	<b>19,034,127</b>

COUNTY	Motor Vehicle	RV	16/20M Trucks	Comm Veh
Pottawatomie County				
Wabaunsee County				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FIRE DISTRICT NO. 2  
HAVENSVILLE**

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		0	6	0
Ad Valorem	5101			
Delinquent	5102	6		100
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenues	5707			
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>6</b>	<b>0</b>	<b>100</b>
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Debt Service	8400			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900		6	100
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>6</b>	<b>100</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>6</b>	<b>0</b>	<b>0</b>

<b>Estimated Assessed Tangible Valuation July 1, 2020</b>	<b>8,824,151</b>
<b>Estimated Mill Levy</b>	<b>0.000</b>

**FIRE DISTRICT JOINT NO. 3  
ONAGA**

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		<b>74,632</b>	<b>106,954</b>	<b>92,412</b>
Ad Valorem	5101	39,712	42,775	45,076
Delinquent	5102	285	75	
Motor Vehicle	5103	2,604	2,573	2,768
RV	5114	54	56	60
16/20M Trucks	4540	310	432	127
Watercraft	4568	16	20	9
Commercial Vehicle	4563	208	138	176
Sales	5301			
Reimbursements	5501			
Prior Year Cancelled Checks	5701	304		
Other Revenues	5707	41	40	
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>43,534</b>	<b>46,109</b>	<b>48,216</b>
Other Services And Charges	8200	8,055	25,000	25,000
Supplies/Materials/Parts	8300	3,157	25,000	25,000
Capital Outlays	8800		10,651	90,628
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>11,212</b>	<b>60,651</b>	<b>140,628</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>106,954</b>	<b>92,412</b>	<b>0</b>

**Estimated Assessed Tangible Valuation July 1, 2020**      **13,878,181**  
**Estimated Mill Levy**      **3.248**

COUNTY	July 1, 2020 Estimated Assessed Valuation
Pottawatomie County	12,255,015
Marshall County	128,200
Nemaha County	1,494,966
<b>Total</b>	<b>13,878,181</b>

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks	Watercraft Tax	Commercial Vehicle
Pottawatomie County	2,457	59	17	9	176
Marshall County	34	0	2	0	0
Nemaha County	277	1	108	0	0
<b>Total</b>	<b>2,768</b>	<b>60</b>	<b>127</b>	<b>9</b>	<b>176</b>

**FIRE DISTRICT JOINT NO. 4  
WHEATON**

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		0	0	0
Ad Valorem	5101			
Delinquent	5102			500
Motor Vehicle	5103		258	0
Lavtr	5110			
RV	5114		2	0
16/20M Trucks	4540		65	0
Watercraft	4868			
Commercial Vehicle	4563			
Other Revenues	5707			
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>0</b>	<b>325</b>	<b>500</b>
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900		325	500
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>325</b>	<b>500</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>Estimated Assessed Tangible Valuation July 1, 2020</b>	<b>4,911,515</b>
<b>Estimated Mill Levy</b>	<b>0.000</b>

**FIRE DISTRICT NO. 5  
BLUE TOWNSHIP**

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		<b>196,376</b>	<b>84,767</b>	<b>82,814</b>
Ad Valorem	5101	255,252	297,157	312,797
Delinquent	5102	1,406	5,833	
Motor Vehicle	5103	22,670	16,750	23,873
RV	5114	281	252	325
16/20M Trucks	4540	216	233	19
Watercraft	4568	242	297	348
Commercial Vehicle	4563	1,920	1,461	2,074
Sales	5301			
Contracted Services	5304			
Reimbursements	5501	76	8	
Other Revenues	5707	121	56	
Grant Proceeds	5708	7,860		
Cancelled Encumbrances/Prior Year Exp	5701	44		
<b>TOTAL REVENUES</b>		<b>290,088</b>	<b>322,047</b>	<b>339,436</b>
Personnel Services	8100	4,200	6,000	4,200
Other Services And Charges	8200	43,546	52,000	56,950
Supplies/Materials/Parts	8300	19,091	46,000	31,550
Debt Repayment	8400	21,888	45,000	105,000
Capital Outlays	8800	26,612	175,000	36,050
Transfer to Reseve	8900	280,000		188,500
Grant Expenditures	6000	6360		
<b>TOTAL EXPENDITURES</b>		<b>401,697</b>	<b>324,000</b>	<b>422,250</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>84,767</b>	<b>82,814</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020	68,872,551
Estimated Mill Levy	4.542



**FIRE DISTRICT NO. 6  
OLSBURG**

	339 CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		0	0	0
Ad Valorem	5101			
Delinquent	5102			
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540		150	200
Watercraft	4568			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenues	5707			
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>0</b>	<b>150</b>	<b>200</b>
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated	8900		150	200
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>150</b>	<b>200</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>Estimated Assessed Tangible Valuation July 1, 2020</b>	<b>9,703,806</b>
<b>Estimated Mill Levy</b>	<b>0.000</b>

**FIRE DISTRICT NO. 7  
WAMEGO**

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		<b>0</b>	<b>0</b>	<b>0</b>
Ad Valorem	5101			
Delinquent	5102			200
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenue	5707			
Cancelled Prior Year Encumbrances				
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>200</b>
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900			200
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>200</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>Estimated Assessed Tangible Valuation July 1, 2020</b>	<b>15,781,009</b>
<b>Estimated Mill Levy</b>	<b>0.000</b>

**FIRE DISTRICT NO. 8  
EMMETT**

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		0	0	0
Ad Valorem	5101			
Delinquent	5102			200
Motor Vehicle	5103			
Lavtr	5110			
RV	5114			
16/20M Trucks	4540			
Watercraft	4868			
Commercial Vehicle	4563			
Reimbursements	5501			
Other Revenue	5707			
Prior Year Encumbrances Cancelled				
Grant Revenues	5708			
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>200</b>
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900			200
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>200</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>Estimated Assessed Tangible Valuation July 1, 2020</b>	<b>349,515,379</b>
<b>Estimated Mill Levy</b>	<b>0.000</b>

**FIRE DISTRICT NO. 10  
ST GEORGE**

	348 CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		0	0	0
Ad Valorem	5101			
Delinquent	5102	66		
Motor Vehicle	5103			
RV	5114			
16/20M Trucks	4540		102	200
Watercraft	4568			
Commercial Vehicle	4563			
Reimbursements	5501			
Sale of Property	5301			
Cancel Prior Year Encumbrances				
Other Revenues	5707			
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>66</b>	<b>102</b>	<b>200</b>
Personnel Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Debt Service	8400			
Capital Outlays	8800			
Close to Consolidated District	8900	66	102	200
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>66</b>	<b>102</b>	<b>200</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020	46,863,784
Estimated Mill Levy	0.000

# CONSOLIDATED FIRE DISTRICT #1

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved fund Balance 1/1</b>		<b>144,031</b>	<b>286,671</b>	<b>256,028</b>
<b>Receipts</b>				
Ad Valorem	5101	1,218,386	1,501,332	1,600,038
Delinquent	5102	2,935	2,432	
Motor Vehicle	5103	28,327	25,517	40,424
RV	5114	860	797	1,160
16/20M Trucks	4540	686	770	124
Watercraft	4568	256	332	346
Commercial Vehicle	4563	1,833	1,779	2,561
Sales	5301	13,380		
Contracted Services	5304			
Reimbursement	5501	13	114	
Other Revenues	5707	318	161	
Transfer from Combined Districts	5711	67		
Grant Proceeds	5708			
Prior Year Encumbrance Cancelled	5701	1,681		
<b>TOTAL REVENUES</b>		<b>1,268,742</b>	<b>1,533,234</b>	<b>1,644,653</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
Gross Wages	8110	66,790	77,600	75,000
Benefit Pay	8120	20,581	27,600	28,000
		<b>87,371</b>	<b>105,200</b>	<b>103,000</b>
<b>Contractual Services</b>				
Prof. Serv. & Membership	8210	78	200	580
Fees for Services	8220	3,872	16,500	25,550
Repairs and Service	8230	19,655	30,000	30,000
Contractual Services	8240	7,792	20,000	33,947
Contract with St Marys	8240	82,197	82,127	85,654
Contract with Louisville Twp	8240	4,000	4,000	4,000
Insurance	8245	9,259	9,600	9,000
Printing & Advertising	8250	663	1,500	1,500
Travel & Sustenance	8260		2,000	3,000
Training	8270		2,000	3,000
Rentals	8280	249		500
Public Utility Services	8290	30,445	30,000	30,000
Postage	8295	32	200	200
		<b>158,242</b>	<b>198,127</b>	<b>226,931</b>
<b>Commodities</b>				
Food Meals Clothing	8310, 8320	1,991	4,500	4,500
Books & Reference Materials	8330		750	750
Office & Shop Supplies	8340, 8345	2,016	2,500	3,000
Miscellaneous Supplies	8350		1,200	1,000
Safety Items	8355	2,072	5,500	5,500
Construction & Janitorial Materials	8360	1,981	6,500	6,500
Vehicle & Equipment Supplies	8370		2,000	2,000
Fuel	8371	4,304	10,000	10,000
Parts and Equipment	8375	14,793	12,000	12,000
Computer Supplies	8381	17	2,500	2,500
Inventory <\$500	8387	1,028	500	500
		<b>28,202</b>	<b>47,950</b>	<b>48,250</b>

## CONSOLIDATED FIRE DISTRICT #1 (Continued)

	CODE	2019 Actual	2020 Estimate	2021 Budget
Capital Outlay				
Building & Improvements	8820	10,846	10,000	10,000
Equipment	8850	185,237	346,600	207,000
Shop Furniture & Equipment	8831	20,019		3,000
Computer Equipment	8835		6,000	
Motor Vehicles	8840	195,800		
		<b>411,902</b>	<b>362,600</b>	<b>220,000</b>
Transfers				
Transfer to Reserve	8911	145,000	106,830	497,500
Transfer to Bond Funds	8940	195,720	193,170	190,000
Lease Purchase	8890	99,665	350,000	615,000
8400 Debt Repayment	8400		200,000	
		<b>440,385</b>	<b>850,000</b>	<b>1,302,500</b>
Grant Expenditures				
Grant Contractual Services				
Grant Commodities				
Grant Capital Outlay				
		-	-	-
<b>TOTAL EXPENDITURES</b>		<b>1,126,102</b>	<b>1,563,877</b>	<b>1,900,681</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>286,671</b>	<b>256,028</b>	<b>0</b>

**Total District Estimated Assessed Tangible Valuation July 1, 2020**      **457,271,266**  
**Estimated Mill Levy**      **3.499**

COUNTY	July 1, 2020 Estimated Assessed Valuation
Pottawatomie County	454,633,771
Marshall County	2,110,960
Wabaunsee County	526,535
<b>Total</b>	<b>457,271,266</b>

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks	Watercraft	Commercial Vehicle
Pottawatomie County	34,952	1,149	69	343	2,467
Marshall County	280	6	43	0	0
Wabaunsee County	5,192	5	12	3	94
<b>Total</b>	<b>40,424</b>	<b>1,160</b>	<b>124</b>	<b>346</b>	<b>2,561</b>

## BELVUE CEMETERY

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		<b>7,091</b>	<b>8,102</b>	<b>4,232</b>
Ad Valorem	5101	5,530	5,803	6,000
Delinquent	5102	4	26	
Motor Vehicle	5103	200	187	180
Recreational Vehicle	5114	8	4	5
16/20M Trucks	4540	9	5	
Watercraft	4568	1	1	1
Commercial Vehicle	4563	48	44	44
Interest Revenue	5601			
Other Revenue	5707	40		
<b>TOTAL REVENUES</b>		<b>5,840</b>	<b>6,070</b>	<b>6,230</b>
Other Services And Charges	8200	4,772	9,940	10,462
Supplies/Materials/Parts	8300	57		
Capital Outlays	8800			
Distributions	8900			
<b>TOTAL EXPENDITURES</b>		<b>4,829</b>	<b>9,940</b>	<b>10,462</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>8,102</b>	<b>4,232</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020	<b>16,624,793</b>
Estimated Mill Levy	<b>0.361</b>

**Belvue Cemetery  
Computation to Determine Limit for 2021**

			<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget		+	\$ <u>5,803</u>
2. Library levy in 2020 budget		-	\$ <u>0</u>
Other tax entity levy in 2020 budget		-	\$ <u>0</u>
3. Net tax levy			\$ <u><b>5,803</b></u>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :		+	<u>442,847</u>	
5. Increase in personal property for 2020 :				
5a. Personal property 2020	+		<u>57,439</u>	
5b. Personal property 2019	-		<u>48,902</u>	
5c. Increase in personal property (5a minus 5b)		+	<u>8,537</u>	
				(Use Only if > 0)
6. Valuation of annexed territory for 2020 :				
6a. Real estate	+		<u>0</u>	
6b. State assessed	+		<u>0</u>	
6c. New improvements	+		<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)		+	<u>0</u>	
7. Valuation of property that has changed in use during 2020 :		+	<u>0</u>	
8. Expiration of property tax abatements		+	<u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		+	<u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			<u>451,384</u>	
11. Total estimated valuation July 1, 2020			<u>16,624,793</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			<u>0.0279</u>	
13. Percentage adjustment increase (12 times 3)		+	\$ <u>162</u>	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			<u>1.80%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)			\$ <u>104</u>	
<b>16. Total Percentage Adjustments</b>			\$ <u><b>266</b></u>	

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+	<u>0</u>	
Property tax revenues for debt service in 2020 budget:	-	<u>0</u>	
Increased property tax revenues spent on debt service		+	<u>0</u>



**Belvue Cemetery**  
**Computation to Determine Limit for 2021 (Continued)**

18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	<u>0</u>	
Property tax revenues spent for public building commission and lease payments in the 2019 budget:	-	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Increase property tax revenues spent on public building commission and lease payments			+ <u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:			+ <u>0</u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+ <u>0</u>
21. 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:			+ <u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+ <u>0</u>
23. Law enforcement expenses - 2021 budget:	+	<u>0</u>	
Law enforcement expenses - 2020 budget:	-	<u>0</u>	
CPI adjustment	1.80%	<u>0</u>	
Increased law enforcement expenses in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2021 budget:	+	<u>0</u>	
Fire protection expenses - 2020 budget:	-	<u>0</u>	
CPI adjustment	1.80%	<u>0</u>	
Increased fire protection expense in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2021 budget:	+	<u>0</u>	
Emergency medical expenses - 2020 budget:	-	<u>0</u>	
CPI adjustment	1.80%	<u>0</u>	
Increased emergency medical expenses in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
<b>26. Total Revenue Adjustments</b>			<b><u>0</u></b>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>			<b><u>0</u></b>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+ <u>0</u>
<b>30. Total Computed Tax Levy</b>			<b><u>6,069</u></b>

## FAIRVIEW CEMETERY

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		<b>14,135</b>	<b>10,443</b>	<b>6,342</b>
Ad Valorem	5101	1,851	1,943	1,978
Delinquent	5102	23	51	
Motor Vehicle	5103	119	140	119
RV Tax	5114	7	5	9
16/20M Trucks	4540	10	10	1
Watercraft	4568			
Commercial Vehicle	4563			
Interest on Idle Funds	5601	77		
<b>TOTAL REVENUES</b>		<b>2,087</b>	<b>2,149</b>	<b>2,107</b>
Other Services And Charges	8200	5,779	6,250	8,449
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
<b>TOTAL EXPENDITURES</b>		<b>5,779</b>	<b>6,250</b>	<b>8,449</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>10,443</b>	<b>6,342</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020	959,361
Estimated Mill Levy	2.062

**Fairview Cemetery  
Computation to Determine Limit for 2021**

				<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+	\$	1,943	
2. Library levy in 2020 budget	-	\$	0	
Other tax entity levy in 2020 budget	-	\$	0	
3. Net tax levy		\$	<u>1,943</u>	

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :				
	+		<u>0</u>	
5. Increase in personal property for 2020 :				
5a. Personal property 2020	+	<u>15,115</u>		
5b. Personal property 2019	-	<u>15,108</u>		
5c. Increase in personal property (5a minus 5b)	+		<u>7</u>	
				(Use Only if > 0)
6. Valuation of annexed territory for 2020 :				
6a. Real estate	+	<u>0</u>		
6b. State assessed	+	<u>0</u>		
6c. New improvements	+	<u>0</u>		
6d. Total adjustment (sum of 6a, 6b, and 6c)	+		<u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+		<u>0</u>	
8. Expiration of property tax abatements	+		<u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		<u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			<u>7</u>	
11. Total estimated valuation July 1, 2020		<u>959,361</u>		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			<u>0.0000</u>	
13. Percentage adjustment increase (12 times 3)	+	\$	<u>0</u>	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			<u>1.80%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$	<u>35</u>	
<b>16. Total Percentage Adjustments</b>			<u><b>35</b></u>	

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:				
	+		<u>0</u>	
Property tax revenues for debt service in 2020 budget:	-		<u>0</u>	
Increased property tax revenues spent on debt service	+		<u>0</u>	

**Fairview Cemetery  
Computation to Determine Limit for 2021 (Continued)**

18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	0	
Property tax revenues spent for public building commission and lease payments in the 2019 budget:	-	0	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Increase property tax revenues spent on public building commission and lease payments	+	0	
19. Property tax revenues spent on special assessments in the 2020 budget:	+	0	
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	0	
21. 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:	+	0	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:	+	0	
23. Law enforcement expenses - 2021 budget:	+	0	
Law enforcement expenses - 2020 budget:	-	0	
CPI adjustment	1.80%	0	
Increased law enforcement expenses in 2021 budget:			0
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2021 budget:	+	0	
Fire protection expenses - 2020 budget:	-	0	
CPI adjustment	1.80%	0	
Increased fire protection expense in 2021 budget:			0
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2021 budget:	+	0	
Emergency medical expenses - 2020 budget:	-	0	
CPI adjustment	1.80%	0	
Increased emergency medical expenses in 2021 budget:			0
(Do not include building construction or remodeling costs)			
<b>26. Total Revenue Adjustments</b>			<b>0</b>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:	+	0	
Other tax entity levy - 2021 budget:	+	0	
Other tax entity levy - 2021 budget:	+	0	
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>			<b>0</b>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	0	
<b>30. Total Computed Tax Levy</b>			<b>1,978</b>

## HAVENSVILLE CEMETERY

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		<b>1,508</b>	<b>1,355</b>	<b>1,106</b>
Ad Valorem	5101	3,061	3,184	3,261
Delinquent	5102	42	5	
Motor Vehicle	5103	305	320	272
RV	5114	10	12	12
16/20M Trucks	4540	20	16	1
Watercraft	4568	2	1	1
Commercial Vehicle	4563	8	11	11
Other Revenues	5707	400		
Interest	5601	5	2	
<b>TOTAL REVENUES</b>		<b>3,853</b>	<b>3,551</b>	<b>3,558</b>
Other Services And Charges	8200	4,006	3,800	4,664
Supplies/Materials/Parts	8300			
Capital	8800			
Distributions	8900			
<b>TOTAL EXPENDITURES</b>		<b>4,006</b>	<b>3,800</b>	<b>4,664</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,355</b>	<b>1,106</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020	2,438,003
Estimated Mill Levy	1.337

**Havensville Cemetery  
Computation to Determine Limit for 2021**

				<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+	\$	<u>3,184</u>	
2. Library levy in 2020 budget	-	\$	<u>0</u>	
Other tax entity levy in 2020 budget	-	\$	<u>0</u>	
3. Net tax levy		\$		<u><b>3,184</b></u>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :				
	+		<u>14,756</u>	
5. Increase in personal property for 2020 :				
5a. Personal property 2020	+		<u>39,584</u>	
5b. Personal property 2019	-		<u>40,535</u>	
5c. Increase in personal property (5a minus 5b)	+		<u>0</u>	
				(Use Only if > 0)
6. Valuation of annexed territory for 2020 :				
6a. Real estate	+		<u>0</u>	
6b. State assessed	+		<u>0</u>	
6c. New improvements	+		<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+		<u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+		<u>5</u>	
8. Expiration of property tax abatements	+		<u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		<u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			<u>14,761</u>	
11. Total estimated valuation July 1, 2020			<u>2,438,003</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			<u>0.0061</u>	
13. Percentage adjustment increase (12 times 3)		+	\$	<u>19</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)				<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$		<u>57</u>
<b>16. Total Percentage Adjustments</b>		\$		<u><b>77</b></u>

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:				
	+		<u>0</u>	
Property tax revenues for debt service in 2020 budget:	-		<u>0</u>	
Increased property tax revenues spent on debt service	+		<u>0</u>	

**Havensville Cemetery**  
**Computation to Determine Limit for 2021 (Continued)**

18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	<u>0</u>	
Property tax revenues spent for public building commission and lease payments in the 2019 budget:	-	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Increase property tax revenues spent on public building commission and lease payments			+ <u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:			+ <u>0</u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+ <u>0</u>
21. 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:			+ <u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+ <u>0</u>
23. Law enforcement expenses - 2021 budget:	+	<u>0</u>	
Law enforcement expenses - 2020 budget:	-	<u>0</u>	
CPI adjustment	1.80%	<u>0</u>	
Increased law enforcement expenses in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2021 budget:	+	<u>0</u>	
Fire protection expenses - 2020 budget:	-	<u>0</u>	
CPI adjustment	1.80%	<u>0</u>	
Increased fire protection expense in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2021 budget:	+	<u>0</u>	
Emergency medical expenses - 2020 budget:	-	<u>0</u>	
CPI adjustment	1.80%	<u>0</u>	
Increased emergency medical expenses in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
<b>26. Total Revenue Adjustments</b>			<b><u>0</u></b>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>			<b><u>0</u></b>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+ <u>0</u>
<b>30. Total Computed Tax Levy</b>			<b><u>3,261</u></b>

## LOUISVILLE CEMETERY

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		<b>8,574</b>	<b>6,455</b>	<b>4,212</b>
Ad Valorem	5101	5,962	6,000	6,000
Delinquent	5102	84	27	
Motor Vehicle	5103	712	659	640
RV	5114	29	29	20
16/20M Trucks	4540	17	20	1
Watercraft	4568	10	9	7
Commercial Vehicle	4563	12	13	15
Interest on Idle Funds	5601			
Other Revenues	5707			
Memorials/Donations	5708			
Lot Sale				
<b>TOTAL REVENUES</b>		<b>6,826</b>	<b>6,757</b>	<b>6,683</b>
Personal Services	8100			
Other Services And Charges	8200	8,945	9,000	10,895
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Distributions	8900			
<b>TOTAL EXPENDITURES</b>		<b>8,945</b>	<b>9,000</b>	<b>10,895</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>6,455</b>	<b>4,212</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020	13,031,892
Estimated Mill Levy	0.460



**Louisville Cemetery  
Computation to Determine Limit for 2021**

				<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+	\$	6,000	6,000
2. Library levy in 2020 budget	-	\$	0	0
Other tax entity levy in 2020 budget	-	\$	0	0
3. Net tax levy		\$	<u>6,000</u>	<u>6,000</u>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :			239,769	
5. Increase in personal property for 2020 :				
5a. Personal property 2020	+	97,145		
5b. Personal property 2019	-	112,686		
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>		
				(Use Only if > 0)
6. Valuation of annexed territory for 2020 :				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	+	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>		
7. Valuation of property that has changed in use during 2020 :	+	0		
8. Expiration of property tax abatements	+	0		
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			<u>239,769</u>	
11. Total estimated valuation July 1, 2020		13,031,892		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			<u>0.0187</u>	
13. Percentage adjustment increase (12 times 3)	+	\$	<u>112</u>	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			<u>1.80%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$	<u>108</u>	
<b>16. Total Percentage Adjustments</b>				<b>\$ <u>220</u></b>

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:			0	
Property tax revenues for debt service in 2020 budget:	-	0		
Increased property tax revenues spent on debt service	+	<u>0</u>		

**Louisville Cemetery**  
**Computation to Determine Limit for 2021 (Continued)**

18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	<u>0</u>	
Property tax revenues spent for public building commission and lease payments in the 2019 budget:	-	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Increase property tax revenues spent on public building commission and lease payments			+ <u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:			+ <u>0</u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+ <u>0</u>
21. 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:			+ <u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+ <u>0</u>
23. Law enforcement expenses - 2021 budget:	+	<u>0</u>	
Law enforcement expenses - 2020 budget:	-	<u>0</u>	
CPI adjustment	1.80%	<u>0</u>	
Increased law enforcement expenses in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2021 budget:	+	<u>0</u>	
Fire protection expenses - 2020 budget:	-	<u>0</u>	
CPI adjustment	1.80%	<u>0</u>	
Increased fire protection expense in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2021 budget:	+	<u>0</u>	
Emergency medical expenses - 2020 budget:	-	<u>0</u>	
CPI adjustment	1.80%	<u>0</u>	
Increased emergency medical expenses in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
<b>26. Total Revenue Adjustments</b>			<b><u>0</u></b>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>			<b><u>0</u></b>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+ <u>0</u>
<b>30. Total Computed Tax Levy</b>			<b><u>6,220</u></b>

## ST. CLERE CEMETERY

	CODE	2019 Actual	2020 Estimate	2021 Budget
<b>Unreserved Fund Balance 1/1</b>		<b>16,053</b>	<b>12,908</b>	<b>7,301</b>
Ad Valorem	5101	5,991	6,000	6,000
Delinquent	5102	23	19	
Motor Vehicle	5103	380	332	350
RV	5114	26	23	21
16/20M Trucks	4540	8	13	1
Watercraft	4568	7	6	5
Commercial Vehicle	4563	4		
Interest Income	5601	220		
Other Revenues	5707			
Lot Sales		189		
Cancelled Encumbrances				
<b>TOTAL REVENUES</b>		<b>6,848</b>	<b>6,393</b>	<b>6,377</b>
Personal Services	8100			
Other Services And Charges	8200	9,993	12,000	13,678
Supplies/Materials/Parts	8300			
<b>TOTAL EXPENDITURES</b>		<b>9,993</b>	<b>12,000</b>	<b>13,678</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>12,908</b>	<b>7,301</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2020	3,074,558
Estimated Mill Levy	1.952

**St. Clere Cemetery  
Computation to Determine Limit for 2021**

			<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget		+	\$ <u>6,000</u>
2. Library levy in 2020 budget		-	\$ <u>0</u>
Other tax entity levy in 2020 budget		-	\$ <u>0</u>
3. Net tax levy			\$ <u><b>6,000</b></u>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :		+	<u>1,354</u>	
5. Increase in personal property for 2020 :				
5a. Personal property 2020	+		<u>19,376</u>	
5b. Personal property 2019	-		<u>16,296</u>	
5c. Increase in personal property (5a minus 5b)		+	<u>3,080</u>	
				(Use Only if > 0)
6. Valuation of annexed territory for 2020 :				
6a. Real estate	+		<u>0</u>	
6b. State assessed	+		<u>0</u>	
6c. New improvements	+		<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)		+	<u>0</u>	
7. Valuation of property that has changed in use during 2020 :		+	<u>131</u>	
8. Expiration of property tax abatements		+	<u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		+	<u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			<u>4,565</u>	
11. Total estimated valuation July 1, 2020			<u>3,074,558</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			<u>0.0015</u>	
13. Percentage adjustment increase (12 times 3)		+	\$ <u>9</u>	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			<u>1.80%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)			\$ <u>108</u>	
<b>16. Total Percentage Adjustments</b>			\$ <u><b>117</b></u>	

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+	<u>0</u>	
Property tax revenues for debt service in 2020 budget:	-	<u>0</u>	
Increased property tax revenues spent on debt service			+ <u>0</u>

**St. Clare Cemetery  
Computation to Determine Limit for 2021 (Continued)**

18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	0	
Property tax revenues spent for public building commission and lease payments in the 2019 budget:	-	0	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Increase property tax revenues spent on public building commission and lease payments			+ <u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:			+ <u>0</u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+ <u>0</u>
21. 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:			+ <u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+ <u>0</u>
23. Law enforcement expenses - 2021 budget:	+	0	
Law enforcement expenses - 2020 budget:	-	0	
CPI adjustment	1.80%	0	
Increased law enforcement expenses in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2021 budget:	+	0	
Fire protection expenses - 2020 budget:	-	0	
CPI adjustment	1.80%	0	
Increased fire protection expense in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2021 budget:	+	0	
Emergency medical expenses - 2020 budget:	-	0	
CPI adjustment	1.80%	0	
Increased emergency medical expenses in 2021 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
<b>26. Total Revenue Adjustments</b>			<b><u>0</u></b>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
Other tax entity levy - 2021 budget:			+ <u>0</u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>			<b><u>0</u></b>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+ <u>0</u>
<b>30. Total Computed Tax Levy</b>			<b><u>6,117</u></b>

**NON-BUDGETED FUNDS**

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

Non-Budgeted Special Revenue Funds

Law Enforcement Trust		Deeds Technology		Clerks Technology		Treasurers Technology		Special Auto	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	13,787	Cash Balance Jan 1	66,794	Cash Balance Jan 1	12,920	Cash Balance Jan 1	32,835	Cash Balance Jan 1	160,959
<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>	
Forfeitures	13,993	Fees	38,970	Fees	9,743	Fees	9,743	Fees	200,756
Total Receipts	13,993	Total Receipts	38,970	Total Receipts	9,743	Total Receipts	9,743	Total Receipts	200,756
Resources Available:	27,780	Resources Available:	105,764	Resources Available	22,663	Resources Available	42,578	Resources Available:	361,715
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>	
Fees for Services	526	Wages		Wages		Wages		Wages	28,269
Commodities	1,454	Contractual Services	22,468	Contractual Services	199	Contractual Services		Contractual Services	3,232
Capital Outlay	10,934	Office Supplies		Office Supplies	1,576	Office Supplies		Commodities	4,645
		Computers	7,998	Computers	8,827	Computers	689	Capital Outlay	689
		Capital Outlay		Capital Outlay	1,599	Capital Outlay		Transfer to GF	160,959
Total Expenditures	12,914	Total Expenditures	30,466	Total Expenditures	12,201	Total Expenditures	689	Total Expenditures	197,794
Cash Balance Dec 31	14,866	Cash Balance Dec 31	75,298	Cash Balance Dec 31	10,462	Cash Balance Dec 31	41,889	Cash Balance Dec 31	163,921

**NON-BUDGETED FUNDS (CONTINUED)**

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

Non-Budgeted Special Revenue Funds

Attorney Forfeiture Trust		Attorney Check Fee		Prosecuting Attorney Traini		VIN Registration Fees		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	3,706	Cash Balance Jan 1	26,543	Cash Balance Jan 1	5,487	Cash Balance Jan 1	101,778	379,054
Receipts:		Receipts:		Receipts:		Receipts:		
Forfeitures	4,006	Fees	4,807	Fees	3,190	Fees	28,886	
Total Receipts	4,006	Total Receipts	4,807	Total Receipts	3,190	Total Receipts	28,886	294,608
Resources Available:	7,712	Resources Available:	31,350	Resources Available	8,677	Resources Available	130,664	673,662
Expenditures:		Expenditures:		Expenditures		Expenditures		
Fees for services	85	Contractual Services		Fees for services	5,049	Fees for services	2,750	
Capital Outlay		Commodities		Commodities				
		Capital Outlay						
Total Expenditures	85	Total Expenditures	0	Total Expenditures	5,049	Total Expenditures	2,750	249,058
Cash Balance Dec 31	7,627	Cash Balance Dec 31	31,350	Cash Balance Dec. 31	3,628	Cash Balance Dec. 31	127,914	424,604

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

Non-Budgeted Utility Reserve Funds

Timbercreek Water Reserve		Blue Twp Sewer Reserve		Fostoria Sewer Reserve		Brook Ridge Sewer Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	464,901	Cash Balance Jan 1	974,292	Cash Balance Jan 1	23,548	Cash Balance Jan 1	55,793	1,518,534
<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		
Transfer from Operations	48,646	Transfer from Operations	133,754	Service Charges	1,272	Connection Fees	8,550	
		Connection Fees	265,070			Transfer In		
		Contracted Services						
		Loan Proceeds						
		Grant						
<b>Total Receipts</b>	<b>48,646</b>	<b>Total Receipts</b>	<b>398,824</b>	<b>Total Receipts</b>	<b>1,272</b>	<b>Total Receipts</b>	<b>8,550</b>	<b>457,292</b>
<b>Resources Available:</b>	<b>513,547</b>	<b>Resources Available:</b>	<b>1,373,116</b>	<b>Resources Available:</b>	<b>24,820</b>	<b>Resources Available:</b>	<b>64,343</b>	<b>1,975,826</b>
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		
Fees for Services		Sewer Const. Project	358,751	Fees for Services	4,400			
Commodities	20,008	Fees for Services						
		Commodities	20,008					
		Grant Expenditures						
<b>Total Expenditures</b>	<b>20,008</b>	<b>Total Expenditures</b>	<b>378,759</b>	<b>Total Expenditures</b>	<b>4,400</b>	<b>Total Expenditures</b>	<b>0</b>	<b>403,167</b>
<b>Cash Balance Dec 31</b>	<b>493,539</b>	<b>Cash Balance Dec 31</b>	<b>994,357</b>	<b>Cash Balance Dec 31</b>	<b>20,420</b>	<b>Cash Balance Dec 31</b>	<b>64,343</b>	<b>1,572,659</b>



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

Non-Budgeted Funds - Miscellaneous Reserve Funds

Capital Improvement		Equipment Reserve		Employee Benefit Reserve		PTO/ESL Payout Reserv	
Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	6,901,405	Cash Balance Jan 1	920,403	Cash Balance Jan 1	500,000	Cash Balance Jan 1	0
<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>	
Transfer from General Fund	1,820,000	Transfer from General Fund	858,679	Transfer from General Fund	500,000	Transfer from General Fund	910,000
Grant Proceeds	18,764	Grant Proceeds	73,498	Fees	11		
		Cancel Prior Year Encumb.	440				
Total Receipts	1,838,764	Total Receipts	932,617	Total Receipts	500,011	Total Receipts	910,000
Resources Available:	8,740,169	Resources Available:	1,853,020	Resources Available:	1,000,011	Resources Available:	910,000
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>	
Contractual Services	72,636	Capital Outlay	16,000	Contractual Services		Wages	
Commodities							
Capital Outlay	1,204,519						
Grant Expenses	18,764						
Total Expenditures	1,295,919	Total Expenditures	16,000	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	7,444,250	Cash Balance Dec 31	1,837,020	Cash Balance Dec 31	1,000,011	Cash Balance Dec 31	910,000

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

Non-Budgeted Funds - Miscellaneous Reserve Funds

Consolidated Fire District #1 Reserve		Fire District #5 Reserve		Special Highway		
Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	190,709	Cash Balance Jan 1	0	Cash Balance Jan 1	2,947,461	11,459,978
Receipts:		Receipts:		Receipts:		
Transfer in	145,000	Transfer in	280,000	Transfer from General Fund	2,000,000	
				Cancel Prior Year Encumb.	100	
				Contracted Services		
				Reimbursements	6,594	
				Grant Proceeds	305,250	
Total Receipts	145,000	Total Receipts	280,000	Total Receipts	2,311,944	6,918,336
Resources Available:	335,709	Resources Available:	280,000	Resources Available:	5,259,405	18,378,314
Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	16,825	Capital Outlay		McDonald Rd Bridge	29,570	
				Parallel Road Bridge	132,067	
				Elm Slough Road	19,834	
				Dyer Road	7,948	
				Hwy/24 Intersection	20,000	
				Vineyard Road Improvements	3,144	
				Crown C Intersection	47,631	
				Other Projects	230,002	
Total Expenditures	16,825	Total Expenditures	0	Total Expenditures	490,196	1,818,940
Cash Balance Dec 31	318,884	Cash Balance Dec 31	280,000	Cash Balance Dec 31	4,769,209	16,559,374

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

Non-Budgeted - Construction Funds

Timbercreek Stormwater		Green Valley/Hwy 24 Intersection		Junietta/Moody Roads		Wildcat Woods Unit 2		Wildcat Woods Unit 2		Havensville Fire Station		Nelson's Ridge Unit 6 Ph 1	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	12,713	Cash Balance Jan 1	1,949,639	Cash Balance Jan 1	33	Cash Balance Jan 1	40,000	Cash Balance Jan 1	40,000	Cash Balance Jan 1	189,325	Cash Balance Jan 1	1,995,892
<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>	
Transfer In		Accrued Interest		Accrued Interest		Accrued Interest		Accrued Interest		Accrued Interest		Accrued Interest	25,170
Fees		Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds		Bond/Note Proceeds	
Cancel Prior Yr Encumb		Developer Deposit		Developer Deposit	19,108	Developer Deposit		Developer Deposit		Developer Deposit		Developer Deposit	
Grant Proceeds				Transfer from Rural Hwy	180,640								
Total Receipts	0	Total Receipts	0	Total Receipts	199,748	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	25,170
Resources Available:	12,713	Resources Available:	1,949,639	Resources Available:	199,781	Resources Available:	40,000	Resources Available:	40,000	Resources Available:	189,325	Resources Available:	2,021,062
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>	
Contractual Services		Project Costs	791,597	Project Costs	199,781	Project Costs		Project Costs		Project Costs	189,325	Project Costs	1,837,062
Principal Payment		Grant Expenses		Principal Payment		Principal Payment		Principal Payment		Principal Payment		Principal Payment	
Interest Payment		Principal Payment		Interest Payment		Interest Payment		Interest Payment		Interest Payment		Interest Payment	65,415
Grant Expenses		Interest Payment		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund	
		Transfer to Bond Fund											
Total Expenditures	0	Total Expenditures	791,597	Total Expenditures	199,781	Total Expenditures	0	Total Expenditures	0	Total Expenditures	189,325	Total Expenditures	1,902,477
Cash Balance Dec 31	12,713	Cash Balance Dec 31	1,158,042	Cash Balance Dec 31	0	Cash Balance Dec 31	40,000	Cash Balance Dec 31	40,000	Cash Balance Dec 31	0	Cash Balance Dec 31	118,585

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

Non-Budgeted - Construction Funds

Heritage Hills Unit 1		Wildcat Woods Unit 3		Whispering Meadows Unit 6		Irvine Acres Unit 1		Consolidated FD #1 Lease		FD #5 Lease		
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	202,466	Cash Balance Jan 1	0	4,430,068
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Accrued Interest	8,263	Accrued Interest	6,609	Accrued Interest	11,301	Accrued Interest	2,736	Accrued Interest		Accrued Interest		
Bond/Note Proceeds	1,200,000	Bond/Note Proceeds	850,000	Bond/Note Proceeds	1,250,000	Bond/Note Proceeds	1,600,000	Bond/Note Proceeds		Bond/Note Proceeds	200,000	
Developer Deposit		Developer Deposit		Developer Deposit	209,000	Developer Deposit						
Total Receipts	1,208,263	Total Receipts	856,609	Total Receipts	1,470,301	Total Receipts	1,602,736	Total Receipts	0	Total Receipts	200,000	5,562,827
Resources Available:	1,208,263	Resources Available:	856,609	Resources Available:	1,470,301	Resources Available:	1,602,736	Resources Available:	202,466	Resources Available:	200,000	9,992,895
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Costs	1,253,547	Project Costs	776,518	Project Costs	1,154,702	Project Costs	386,933	Capital Outlay	202,466	Capital Outlay	200,000	
Principal Payment		Principal Payment		Principal Payment		Principal Payment		Principal Payment		Principal Payment		
Interest Payment		Interest Payment		Interest Payment		Interest Payment		Interest Payment		Interest Payment		
Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		Transfer to Bond Fund		
Total Expenditures	1,253,547	Total Expenditures	776,518	Total Expenditures	1,154,702	Total Expenditures	386,933	Total Expenditures	202,466	Total Expenditures	200,000	7,057,346
Cash Balance Dec 31	-45,284	Cash Balance Dec 31	80,091	Cash Balance Dec 31	315,599	Cash Balance Dec 31	1,215,803	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,935,549