

CERTIFICATE

TO THE CLERK OF SEWARD COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
SEWARD COUNTY

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2020 AD VALOREM TAX ARE WITHIN STATUTORY LIMITATIONS FOR THE 2021 BUDGET.

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ADOPTED BUDGET	PAGE NO.	EXPENDITURES	AMOUNT OF 2020 AD VALOREM TAX	COUNTY CLERK'S USE ONLY
COMPUTATION TO DETERMINE LIMIT FOR 2021	2			
ALLOCATION OF MVT, RVT & 16/20M VEH	3			
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STATEMENT OF CONDITIONAL LEASE, ETC.	4b			
FUND	K.S.A.			
GENERAL	79-1946	17,951,262	9,894,994	40.091
ROAD & BRIDGE	68-5,101	2,561,869	1,716,052	6.953
COUNTY BUILDING	19-117	782,831	247,919	1.000
HEALTH	65-204	1,327,037	0	
EQUIPMENT RESERVE	19-119	887,186	0	
EQUIP RESERVE - TECH	19-119	554,115	0	
DIVERSION PROGRAM		175,000		
911 TELEPHONE		509,000	0	
SOLID WASTE	65-204	4,690,780	0	
HAULING	65-204	6,087,900		
CLOSURE/POSTCLOSURE	65-204	575,000	0	
SPECIAL PARK & REC	79-41a01	4,400	0	
ALCOHOL TREATMENT	79-41a01	4,400	0	
ROAD MACHINERY	68-141g	0	0	
SPECIAL HIGHWAY	68-589	0	0	
NOXIOUS WEED EQUIPMENT	2-1318	0	0	
TOTALS		36,110,780	11,858,965	48.044
OTHER DISTRICTS:				
RURAL FIRE	19-3610	816,642	783,726	6.223
FIRE EQUIPMENT	19-3612c	0	0	
PUBLICATION				
FINAL ASSESSED VALUATION				

*NOTE 1.000
Res 2017-14
Expires 2027*

*County
246,813,055*

*RF
125,953,660*

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT: *→ TIF amounts already deducted*

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES _____ NO _____

ASSISTED BY:
HAY - RICE & ASSOCIATES,
CHARTERED
P O BOX 2707

[Signature]
[Signature]

ATTEST: 8-17, 2020

LIBERAL KS 67905-2707

Stacia D. Long
COUNTY CLERK

[Signature]
GOVERNING BODY

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 12,422,397
2. Library levy in 2020 budget	- \$
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ <u>12,422,397</u>
Percentage Adjustments	
4. New improvements, remodeling and renovations for 2020 :	+ <u>2,955,350</u>
5. Increase in personal property for 2020 :	
5a. Personal property 2020	+ <u>11,845,023</u>
5b. Personal property 2019	- <u>23,025,843</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2020 :	+ <u>2,487,941</u>
7. Expiration of property tax abatements	+ <u>0</u>
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>
9. Total valuation adjustment (sum of 4, 5c, 6, 7, & 8)	<u>5,443,291</u>
10. Total estimated valuation July 1, 2020	<u>259,532,191</u>
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0214</u>
12. Percentage adjustment increase (12 times 3)	+ \$ <u>266,122</u>
13. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	<u>1.80%</u>
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>223,603</u>
15. Total Percentage Adjustments	\$ <u>489,725</u>
Revenue Adjustments	
16. 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>
17. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+
Property tax revenues spent for public building commission and lease payments in the 2020 budget:	-
Increase property tax revenues spent on public building commission and lease payments	<u>0</u>
18. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+

20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+ [REDACTED]
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+ [REDACTED]
22. Law enforcement expenses - 2021 budget:				+ [REDACTED]
Law enforcement expenses - 2020 budget:				- [REDACTED]
CPI adjustment	1.80%		0	
Increased law enforcement expenses in 2021 budget:				+ _____ 0
(Do not include building construction or remodeling costs)				
23. Fire protection expenses - 2021 budget:				+ [REDACTED]
Fire protection expenses - 2020 budget:				- [REDACTED]
CPI adjustment	1.80%		0	
Increased fire protection expense in 2021 budget:				+ _____ 0
(Do not include building construction or remodeling costs)				
24. Emergency medical expenses - 2021 budget:				+ [REDACTED]
Emergency medical expenses - 2020 budget:				- [REDACTED]
CPI adjustment	1.80%		0	
Increased emergency medical expenses in 2021 budget:				+ _____ 0
(Do not include building construction or remodeling costs)				
25. Total Revenue Adjustments				_____ 0

Levies on Behalf of Another Political or Governmental Subdivision

26. Library Levy - 2021 budget:				+ [REDACTED]
Other tax entity levy - 2021 budget:				+ [REDACTED]
Other tax entity levy - 2021 budget:				+ [REDACTED]
27. Total Levies on Behalf of Another Political or Governmental Subdivision				+ _____ 0
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+ [REDACTED]
29. Total Computed Tax Levy				_____ 12,912,122

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

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

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2020 BUDGETED FUND	ACTUAL AMOUNT OF 2020	ALLOCATION FOR YEAR 2020		
		MVT	RVT	16/20 VEH TAX
GENERAL	10,788,013	912,504	8,351	59,365
ROAD & BRIDGE	1,396,852	118,394	1,084	7,702
BUILDING FUND	259,532	21,997	201	1,431
TOTAL	12,422,397	1,052,895	9,636	68,499

MVT FACTOR 0.08476
RVT FACTOR 0.00078
16/20M FACTOR 0.00551

SCHEDULE OF TRANSFERS

TRANSFERRED FROM	TRANSFERRED TO	2018 AMOUNT	2019 AMOUNT	2020 AMOUNT	STATUTE
GENERAL FUND	SPECIAL EQUIP	275,000	350,000	400,000	KSA 19-119
ROAD & BRIDGE	SPECIAL HWY	250,000	250,000	500,000	KSA 68-589
ROAD & BRIDGE	SPECIAL EQUIP	250,000	250,000	250,000	KSA 68-141g
GENERAL FUND	SPECIAL EQUIP TECH	250,000	450,259	554,115	KSA 19-119
TOTAL		1,025,000	1,300,259	1,704,115	

SEWARD COUNTY
STATEMENT OF INDEBTEDNESS

PURPOSE OF DEBT	DATE OF ISSUE	INT RATE %	AMOUNT OF BONDS ISSUED	AMOUNT OUTSTAND. 1/1/2020	DATE DUE		AMOUNT DUE 2020		AMOUNT DUE 2021	
					INTEREST	PRINC	INTEREST	PRINC	INTEREST	PRINC
GENERAL OBLIGATION:										
HOSPITAL ISSUE 2010	05/27/10	VARIOUS	17,670,000	5,670,000	2/01	8/01	363,875	425,000	346,925	445,000
HOSPITAL ISSUE 2016	03/30/16	VARIOUS	9,480,000	9,200,000	2/01	8/01	184,000	70,000	184,000	70,000
TOTAL GENERAL OBLIGATION BONDS				\$ 14,870,000			\$ 547,875	\$ 495,000	\$ 530,925	\$ 515,000
NOTE - PAID BY HOSPITAL FROM HOSPITAL REVENUE										

SEWARD COUNTY
STATEMENT OF INDEBTEDNESS

PURPOSE OF DEBT	DATE OF ISSUE	INT RATE %	AMOUNT OF BONDS ISSUED	AMOUNT OUTSTAND. 1/1/2020	DATE DUE		AMOUNT DUE 2020		AMOUNT DUE 2021	
					INTEREST	PRINC	INTEREST	PRINC	INTEREST	PRINC
REVENUE BONDS										
NONE										
TOTAL REVENUE BONDS										

SEWARD COUNTY
STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	DATE OF CONTRACT	TERM OF CONTRACT (MONTHS)	INT. RATE %	TOTAL OUTRIGHT PURCHASE PRICE	OTHER CHARGES IN CONTRACT	TOTAL AMOUNT FINANCED (BEG. PRINC)	PRINCIPAL BALANCE DUE 1/1/2020	AMOUNT DUE 2020		AMOUNT DUE 2021	
								INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
Contractual expense - Solid Waste:											
2015 Mack Truck	2014		2.49	296,334		296,334	48	0	48	0	0
2015 Caterpillar 930M	2015		2.49	152,839		152,839	24,105	249	24,105	0	0
2 KENWORTH TRUCKS	2016		2.74	326,100		326,100	73,889	1,180	68,683	13	5,206
2016 CATERPILLAR WHEEL LOADER	2017		2.49	128,388		128,388	53,373	1,430	26,425	564	26,948
2016 MACK TRUCK	2017		3.37	146,700		146,700	68,712	1,775	30,055	748	31,083
2004 CATERPILLAR 623	2017		3.25	293,979		293,979	137,705	3,602	60,182	1,616	62,168
2 - 2018 KENWORTH TRUCKS	2017		3.25	310,943		310,943	151,643	4,325	63,140	2,241	65,224
CAT 615C SCRAPER	2018		3.85	253,766		253,766	192,635	6,594	49,378	4,611	51,361
JOHN DEERE 6175R TRACTOR	2018		3.85	129,500		129,500	86,914	2,676	43,134	953	43,780
07 CAT 826H COMPACTOR	2019		4.70	501,852		501,852	436,419	18,692	94,335	14,041	98,986
2 TRACK TRUCKS & BODIES	2019		4.97	407,444		407,444	367,245	15,740	68,996	13,431	79,008
AMBULANCE DEPARTMENT 3 AMBULANCES	2016		2.74	252,405		252,405	105,086	2,879	51,826	1,446	53,259
COUNTY GENERAL LEASE PURCHASE IMPROVEMENTS	2017	15 YRS	4.20	2,439,717		2,439,717	2,217,192	56,095	146,170	52,397	149,868
COUNTY HEALTH HEALTH FACILITY	2018	10 YRS	3.30	550,000		550,000	502,926	16,634	48,842	14,976	50,500
COUNTY BUILDING FIRE EDUCATION BLDG	2018	10 YRS	3.90	385,000		385,000	352,770	13,991	33,375	12,633	34,733
TOTALS							4,780,662	145,862	808,694	119,670	752,124

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1	2,331,345	4,060,186	3,627,822
TAXES AND SHARED REVENUES:			
AD VALOREM TAX	10,317,083	10,488,395	XXXXXXXXXXXXXX
DELINQUENT TAX	240,607	150,000	150,000
MOTOR VEHICLE TAX	771,526	821,060	915,287
RENTAL/ RECREATIONAL VEH. TAX	6,329	5,677	8,351
16/20M VEHICLE TAX	55,977	54,834	59,365
MINERAL PRODUCTION TAX	43,588	25,000	15,000
LOCAL ALCOHOLIC LIQUOR FUND	11,241	10,584	13,168
LOCAL SALES TAX	1,663,955	1,500,000	1,500,000
INTEREST ON TAXES	242,358	120,000	100,000
CIVIL DEFENSE	43,745	0	0
LICENSES, PERMITS & FEES:			
OFFICER'S FEES	201,853	165,000	165,000
CIVIL PROCESS FEES	28,871	25,000	25,000
GAME LICENSE FEES	138	150	150
OTHER FEES	(8,908)	0	0
SHERIFF FEES	51,724	50,000	50,000
PLANNING & ZONING FEES	6,636	6,000	6,000
FILING FEES	0	1,000	1,000
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	606,155	300,000	100,000
ACTIVITY CENTER RENT	120,796	40,000	60,000
CHARGES FOR SALES AND SERVICES:			
AMBULANCE RECEIPTS	342,320	300,000	300,000
JAIL SERVICES	50,990	50,000	50,000
APPRAISER	75	75	75
CEMETERY LOTS AND FEES			
LANDFILL ADMIN FEE	14,700	15,000	15,000
NOXIOUS WEED RECEIPTS	165,779	170,000	180,000
BANK FEES	48,864	45,000	45,000
MISCELLANEOUS:			
ROYALTY INTEREST	910	0	0
EMERGENCY SHELTER GRANT	257	250	250
GRANT FUNDS - SHERIFF	1,919	0	0
OTHER REVENUE	0	40,000	0
HEALTH INITIATIVES SALES TAX	39,294	20,000	20,000
SALE OF ASSETS	691,496	650,000	650,000
MOTOR VEHICLE AUTO FEES	0	35,400	0
PARKS & RECREATION/ALCOHOL REIMB.	28,294	0	0
	0	0	0
TOTAL RECEIPTS	15,788,572	15,088,425	4,428,646
RESOURCES AVAILABLE	18,119,917	19,148,611	8,056,268

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
EXPENDITURES:			
GENERAL GOVERNMENT			
ADMINISTRATION			
PERSONAL SERVICE	133,576	134,871	137,258
COMMODITIES	2,905	3,200	3,200
CONTRACTUAL	7,045	5,300	6,600
CAPITAL OUTLAY/Special (Act Ctr)	0	0	0
TOTAL	143,526	143,371	147,058
CO. COMMISSIONERS			
PERSONAL SERVICE	79,737	79,826	80,558
COMMODITIES	3,416	850	2,700
CONTRACTUAL	21,447	23,097	23,350
CAPITAL OUTLAY/Special (Act Ctr)	0	0	0
TOTAL	104,600	103,573	106,608
COUNTY COUNSELOR			
PERSONAL SERVICE	85,875	110,000	111,760
COMMODITIES	2,519	600	1,600
CONTRACTUAL	30,143	51,111	84,255
CAPITAL OUTLAY	0	0	0
TOTAL	118,537	161,711	197,615
COUNTY CLERK			
PERSONAL SERVICE	170,526	171,000	172,720
COMMODITIES	1,166	0	0
CONTRACTUAL	7,325	6,000	6,000
CAPITAL OUTLAY/Special (Act Ctr)	0	0	0
TOTAL	179,017	177,000	178,720
COUNTY TREASURER			
PERSONAL SERVICE	186,846	235,500	225,500
COMMODITIES	1,518	0	0
CONTRACTUAL	7,637	17,000	17,000
CAPITAL OUTLAY	0	0	0
TOTAL	196,001	252,500	242,500
COUNTY ATTORNEY			
PERSONAL SERVICE	617,648	629,668	645,761
COMMODITIES	4,521	15,000	23,000
CONTRACTUAL	92,064	40,300	75,000
CAPITAL OUTLAY/SPEC WORK	0	0	0
TOTAL	714,233	684,968	743,761
PLANNING & ZONING			
PERSONAL SERVICES	82,629	95,240	99,568
COMMODITIES	0	2,650	3,450
CONTRACTUAL	5,670	15,450	23,500
CAPITAL OUTLAY/Special (Act Ctr and clean)	0	15,000	15,000
TOTAL	88,299	128,340	141,518
CLERK OF DISTRICT COURT			
PERSONAL SERVICES	39,827	40,000	40,000
COMMODITIES	20,338	9,000	9,500
CONTRACTUAL	240,078	305,600	340,100
CAPITAL OUTLAY	26,674	0	0
TOTAL	326,917	354,600	389,600

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
GIS DEPARTMENT			
PERSONAL SERVICES	84,530	83,590	83,754
COMMODITIES	423	500	1,000
CONTRACTUAL	2,093	2,000	5,000
CAPITAL OUTLAY	(856)	0	0
TOTAL	86,190	86,090	89,754
COURTHOUSE GENERAL - MAINT			
PERSONAL SERVICES	244,061	251,000	255,016
COMMODITIES	32,913	62,000	88,000
CONTRACTUAL	8,987	1,635	2,500
CAPITAL OUTLAY	0	0	0
TOTAL	285,961	314,635	325,516
ELECTION			
PERSONAL SERVICE	11,429	15,000	15,000
COMMODITIES	2,143	0	0
CONTRACTUAL	13,601	24,000	30,000
CAPITAL OUTLAY	13,892	0	0
TOTAL	41,065	39,000	45,000
INFORMATION TECHNOLOGY			
PERSONAL SERVICE	154,746	158,500	154,661
COMMODITIES	69	0	500
CONTRACTUAL	1,220	0	5,250
CAPITAL OUTLAY/Special Expenditure	0	0	0
TOTAL	156,035	158,500	160,411
ECONOMIC DEVELOPMENT			
PERSONAL SERVICE	100,957	75,000	102,000
COMMODITIES	2,500	2,500	2,500
CONTRACTUAL	36,053	80,250	45,500
CAPITAL OUTLAY/Special Expenditure	0	0	0
TOTAL	141,510	157,750	150,000
REGISTER OF DEEDS			
PERSONAL SERVICE	112,269	113,903	116,616
COMMODITIES	(1,374)	(837)	2,450
CONTRACTUAL	419	(100)	1,050
CAPITAL OUTLAY (SPECIAL EXPENDITURE)	0		
TOTAL	111,314	112,966	120,116
APPRAISER'S COST			
PERSONAL SERVICE	292,448	290,872	295,225
COMMODITIES	2,705	9,000	9,000
CONTRACTUAL	85,578	185,800	185,800
CAPITAL OUTLAY	0		
TOTAL	380,731	485,672	490,025

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
HUMAN RESOURCES			
PERSONAL SERVICE	89,266	90,793	93,000
COMMODITIES	8,089	2,800	6,700
CONTRACTUAL	22,504	19,500	25,900
CAPITAL OUTLAY	0	0	0
TOTAL	117,859	113,093	125,600
TOTAL GENERAL GOVERNMENT	3,191,795	3,473,769	3,653,802
EMPLOYEE BENEFITS			
FICA / MEDICARE	(12,857)	781,039	775,000
BLUE CROSS (Self Funding)	3,033,540	2,957,238	3,884,993
BLUE CROSS MAINT	1,298,886	644,051	610,000
KPERS	752,705	791,761	800,000
KPF	339,439	332,000	370,000
PTO Retired	0	45,000	75,000
WORK COMP	0	0	0
AHCA	1,219	0	0
COMMISSION PROJECTS	30,250	30,500	30,800
MISCELLANEOUS	0	5,576	7,000
WELLNESS/FITNESS	5,312	14,448	17,000
ADVANCE	10,791	43,759	60,000
UNEMPLOYMENT	0	9,164	13,000
Reimb. Jcaps/LF/ RF/CBCC/ & EB Ins.	(1,735,849)	(1,810,775)	(1,774,850)
TOTAL EMPLOYEE BENEFITS	3,723,436	3,843,761	4,867,943
SHERIFF			
PERSONAL SERVICE	955,267	1,121,309	1,190,600
COMMODITIES	101,205	105,500	147,000
CONTRACTUAL	13,842	46,100	62,400
CAPITAL OUTLAY/Special	0	0	0
TOTAL	1,070,314	1,272,909	1,400,000
EMERGENCY PREPAREDNESS			
PERSONAL SERVICE	69,106	69,000	105,104
COMMODITIES	3,103	13,900	13,900
CONTRACTUAL	15,682	6,000	6,000
CAPITAL OUTLAY/Special	0	0	0
TOTAL	87,891	88,900	125,004
EMS (AMBULANCE)			
PERSONAL SERVICE	575,509	620,000	634,000
COMMODITIES	97,182	45,000	45,000
CONTRACTUAL	0	88,000	95,000
CAPITAL OUTLAY/SPECIAL (ACT CTR)	0	0	0
TOTAL	672,671	753,000	774,000
JAIL			
PERSONAL SERVICE	783,744	800,744	1,036,100
COMMODITIES	114,941	138,500	152,000
CONTRACTUAL	335,349	385,900	411,900
CAPITAL OUTLAY	0	0	0
TOTAL	1,234,034	1,323,144	1,600,000
CIVIL DEFENSE			
PERSONAL SERVICE	0	0	0
COMMODITIES	22,845	0	0
CONTRACTUAL	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL	22,845	0	0

JUVENILE GRANTS

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
TRUANCY PROGRAM	53,666	53,666	53,666
YOUTH PROGRAMS / CIMARRON BASIN	15,000	15,000	30,000
ADOLESCENT SUPPORT	151,500	151,500	151,500
TEEN COURT	20,686	20,686	20,686
TOTAL	240,852	240,852	255,852
JUVENILE DETENTION			
CONTRACTUAL	125,957	100,000	126,000
TOTAL	125,957	100,000	126,000
JOINT COMMUNICATIONS			
CONTRACTUAL	328,600	337,800	363,640
TOTAL	328,600	337,800	363,640
CORONER			
PERSONAL SERVICE	0	0	0
CONTRACTUAL	55,737	45,000	52,464
TOTAL CORONER	55,737	45,000	52,464
COUNCIL ON AGING			
CONTRACTUAL - Kismet Center	42,500	37,200	37,200
CONTRACTUAL - Liberal	235,473	222,332	210,719
TOTAL COUNCIL ON AGING	277,973	259,532	247,919
NOXIOUS WEED CONTROL			
PERSONAL SERVICES	68,950	61,770	62,769
COMMODITIES	83,920	94,535	94,638
CONTRACTUAL	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL	150,870	156,305	157,397
SOIL CONSERVATION			
CONTRACTUAL/WATER PROGRAM	38,000	38,000	38,000
TOTAL SOIL CONSERVATION	38,000	38,000	38,000
COUNTY EXTENSION			
CONTRACTUAL	155,000	0	0
TOTAL COUNTY EXTENSION	155,000	0	0
MENTAL HEALTH - SWGC			
CONTRACTUAL	84,500	89,500	84,500
TOTAL MENTAL HEALTH	84,500	89,500	84,500
DEVELOPMENTAL DISABLED			
CONTRACTUAL - SDSI	95,000	95,000	95,000
CONTRACTUAL - RUSSELL CHILD DEVEL.	30,000	30,000	25,000
TOTAL DEVELOPMENTAL DISABLED	125,000	125,000	120,000

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
EVENT CENTER/FAIR GROUNDS			
PERSONAL SERVICES	195,202	205,071	214,000
COMMODITIES	22,589	16,000	20,000
CONTRACTUAL	149,206	171,600	189,200
CAPITAL OUTLAY/Special projects	33,069	0	0
TOTAL ACTIVITY CENTER	400,046	392,671	403,200
HISTORICAL MUSEUM			
CONTRACTUAL	85,000	80,000	75,000
TOTAL HISTORICAL MUSEUM	85,000	80,000	75,000
CEMETERY			
PERSONAL SERVICES	37,566	41,820	41,658
COMMODITIES	6,550	7,420	7,420
CONTRACTUAL	5,305	6,125	6,435
CAPITAL OUTLAY	0	0	0
TOTAL	49,421	55,365	55,511
EMPLOYEE COMMITTEE	11,163	10,350	11,050
TOTAL EMPLOYEE COMMITTEE	11,163	10,350	11,050
COURTHOUSE OPERATING EXPENSE			
PERSONAL SERVICES-General Courthouse	0	0	0
COMMODITIES	991,832	1,048,662	1,036,600
CONTRACTUAL	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL	991,832	1,048,662	1,036,600
OTHER APPROPRIATION			
KS SMALL BUS DEV CTR	12,000	12,000	12,000
FAIR	52,000	50,000	50,000
BUILDING LEASE - 360 IMPROV.	202,265	202,265	202,265
WESTERN KS ADVOCACY	5,000	5,000	5,000
OTHER CITY ON A HILL	50,000	50,000	50,000
OTHER APPROPRIATION	0	0	0
TOTAL OTHER APPROPRIATION	321,265	319,265	319,265
RESERVE FOR CLAIMS			
SALARY PROPOSAL	180,709	0	0
RESERVE FOR CLAIMS	(445,581)	650,000	650,000
SPECIAL PROJECTS	80,122	0	0
EMS BUILDING	0	0	330,000
AD VALOREM WITHHOLDING - DCP	0	0	250,000
TOTAL	(184,730)	650,000	1,230,000

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
BUDGETED CIP TRANSFERS			
EQUIPMENT TRANSFERS	350,000	350,000	400,000
CO, TECH	450,259	467,204	554,115
TOTAL	800,259	817,204	954,115
TOTAL EXPENDITURES	14,059,731	15,520,989	17,951,262
UNENCUMBERED CASH BALANCE, DECEMBER 31	4,060,186	3,827,622	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY AMOUNT			
		NON-APPR BAL	
		EXP /NON-APPR BAL	17,951,262
		TAX REQUIRED	9,894,994
		DEL COMP	
		AMOUNT OF 2020 AD VALOREM	9,894,994

ADOPTED BUDGET

ROAD AND BRIDGE FUND	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		604,976	116,769	13,637
AD VALOREM TAX		898,130	1,362,376	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		30,624	20,000	20,000
MOTOR VEHICLE TAX		96,907	72,297	118,394
RECREATIONAL VEHICLE TAX		593	500	1,084
COMMERCIAL / 16/20M VEHICLE TAX		7,221	4,828	7,702
SPECIAL CITY/CO HWY FUND		685,936	685,000	685,000
COUNTY EQUALIZATION FUND				
MISCELLANEOUS				
STATE OF KANSAS				
PAYROLL REIMBURSEMENT		25,154		
TOTAL RECEIPTS		1,744,565	2,145,001	832,180
RESOURCES AVAILABLE		2,349,541	2,261,770	845,817
EXPENDITURES:				
PERSONAL SERVICE		672,374	695,145	716,554
COMMODITIES		1,021,272	1,013,880	1,029,800
CONTRACTUAL		39,126	39,108	65,515
CAPITAL OUTLAY		0	0	0
TOTAL		1,732,772	1,748,133	1,811,869
TRANSFERS (TO SPECIAL HIGHWAY IMPROV.)		250,000	250,000	500,000
TRANSFERS (TO MACHINERY EQUIP)		250,000	250,000	250,000
TOTAL EXPENDITURES		2,232,772	2,248,133	2,561,869
UNENCUMBERED CASH BALANCE, DECEMBER 31		116,769	13,637	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY AMOUNT				
			NON APPR BAL	
			EXP/NON APPR BAL	2,561,869
			TAX REQUIRED	1,716,052
			DEL COMP	
			AMOUNT OF 2020 AD VALOREM	1,716,052

ADOPTED BUDGET

COUNTY BUILDING FUND	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		297,230	350,895	494,683
AD VALOREM TAX		244,215	252,898	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		6,267	4,000	4,000
MOTOR VEHICLE TAX		19,674	21,040	21,997
RECREATIONAL VEHICLE TAX		120	145	201
16/20M VEHICLE TAX		1,468	1,405	1,431
RENT (CBCC)		22,800	14,300	12,600
LOAN PROCEEDS				
TOTAL RECEIPTS		294,544	293,788	40,229
RESOURCES AVAILABLE		591,774	644,683	534,912
EXPENDITURES:				
GENERAL GOVERNMENT				
CONTRACTUAL (1)		240,879	150,000	782,831
CAPITAL OUTLAY				
ENCUMBRANCE-4H BUILDING				
LEASE PAYMENT				
TOTAL EXPENDITURES		240,879	150,000	782,831
UNENCUMBERED CASH BALANCE, DECEMBER 31		350,895	494,683	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY AMOUNT				
			NON APPR BAL	
			EXP /NON APPR BAL	782,831
			TAX REQUIRED	247,919
			DEL COMP	
			AMOUNT OF 2020 AD VALOREM	247,919

ADOPTED BUDGET

HEALTH FUND - GENERAL SERVICES	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1	641,726	683,050	683,050
TAXES AND SHARED REVENUES:			
AD VALOREM TAX			XXXXXXXXXXXXXXXXXX
BACK TAX			
MOTOR VEHICLE TAX			
INTERGOVERNMENTAL:			
STATE OF KS - GRANTS	591,529	473,852	509,444
OTHER:			
PRIVATE PAY	77,542	295,331	244,650
HEALTH INITIATIVE SALES TAX	430,000	450,796	542,793
INSURANCE REIMBURSEMENTS			
TOTAL RECEIPTS	1,099,071	1,219,979	1,296,887
RESOURCES AVAILABLE	1,740,797	1,903,029	1,979,937
EXPENDITURES:			
HEALTH			
PERSONAL SERVICES	704,076	743,812	843,150
COMMODITIES	11,806	150,000	155,000
CONTRACTUAL	286,114	256,191	262,961
CAPITAL OUTLAY	55,751	69,976	65,926
CAPITAL LEASE PAYMENT			
carryover			
TOTAL EXPENDITURES	1,057,747	1,219,979	1,327,037
UNENCUMBERED CASH BALANCE, DECEMBER 31	683,050	683,050	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY AMOUNT			
		NON APPR. BAL.	652,900
		TOTAL EXP./ NON APPR. BAL.	1,327,037
		TAX REQUIRED	
		DEL. COMPUTATION	
		AMOUNT OF 2020 AD VALOREM	0

ADOPTED BUDGET

EQUIPMENT RESERVE CIP PROGRAM	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		652,928	587,186	487,186
AD VALOREM TAX				
DELINQUENT TAXES				
MOTOR VEHICLE TAX				
RV TAX				
PARTNERSHIP GRANT				
TRANSFERS-HEALTH FUND				
TRANSFERS-GENERAL FUND		350,000	350,000	400,000
REIMBURSEMENTS				
TOTAL RECEIPTS		350,000	350,000	400,000
RESOURCES AVAILABLE		1,002,928	937,186	887,186
EXPENDITURES:				
CONTRACTUAL				
COMMODITIES				
CAPITAL OUTLAY		415,742	450,000	887,186
TOWER PROJECT				
TOTAL EXPENDITURES		415,742	450,000	887,186
UNENCUMBERED CASH BALANCE, DECEMBER 31		587,186	487,186	0
BUDGET AUTHORITY AMOUNT				

ADOPTED BUDGET

EQUIPMENT RESERVE CO TECH	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		0	41,577	0
REVENUE:				
FEES				
COUNTY GENERAL FUND		450,259	467,204	554,115
PRORATION				
STATE OF KANSAS				
TOTAL RECEIPTS		450,259	467,204	554,115
RESOURCES AVAILABLE		450,259	508,781	554,115
EXPENDITURES:				
CONTRACTUAL SERVICES				
CAPITAL OUTLAY		408,682	508,781	554,115
COMMODITIES				
TOTAL EXPENDITURES		408,682	508,781	554,115
UNENCUMBERED CASH BALANCE, DECEMBER 31		41,577	0	0

FINANCIAL STATEMENT AND ADOPTED BUDGET

DIVERSION PROGRAM	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		114,151	137,856	131,856
REVENUE:				
DIVERSION FEES		40,163	44,000	43,144
TOTAL RECEIPTS		40,163	44,000	43,144
RESOURCES AVAILABLE		154,314	181,856	175,000
EXPENDITURES:				
PERSONAL SERVICES				
CONTRACTUAL SERVICES				
COMMODITIES				
CAPITAL OUTLAY		16,458	50,000	175,000
TOTAL EXPENDITURES		16,458	50,000	175,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		137,856	131,856	0
BUDGET AUTHORITY AMOUNT				

ADOPTED BUDGET

911 TELEPHONE / E- 911	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		814,844	694,578	394,578
REVENUES:				
PHONE CHARGES 911				
WIRELESS STATE				
SB 50 911		115,068	250,000	114,422
TOTAL RECEIPTS		115,068	250,000	114,422
RESOURCES AVAILABLE		929,912	944,578	509,000
EXPENDITURES:				
CAPITAL OUTLAY		235,334	550,000	509,000
TOTAL EXPENDITURES		235,334	550,000	509,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		694,578	394,578	0
BUDGET AUTHORITY				

STATE OF KANSAS
SEWARD COUNTY
2021

SOLID WASTE DISPOSAL FUND (LANDFILL)	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		1,562,612	1,819,322	1,206,504
REVENUES:				
LANDFILL FEES		3,538,437	3,430,282	4,690,780
E-WASTE CHARGES				
COMPOST FUND BALANCE				
TOTAL RECEIPTS		3,538,437	3,430,282	4,690,780
RESOURCES AVAILABLE		5,101,049	5,249,604	5,897,284
EXPENDITURES:				
PERSONAL SERVICES		1,264,696	1,326,200	1,457,280
CONTRACTUAL		806,579	968,400	1,145,500
COMMODITIES		334,279	284,000	388,000
CLOSURE FUND		281,244	285,000	295,000
CAPITAL OUTLAY		429,150	1,009,500	1,225,000
TIPPING FEE PD TO GENERAL		165,779	170,000	180,000
TOTAL EXPENDITURES		3,281,727	4,043,100	4,690,780
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,819,322	1,206,504	1,206,504
BUDGET AUTHORITY AMOUNT				

ADOPTED BUDGET

WASTE HAULING	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		1,998,133	2,296,207	2,296,207
REVENUES:				
HAULING FEES		5,409,652	5,540,000	6,087,900
TOTAL RECEIPTS		5,409,652	5,540,000	6,087,900
RESOURCES AVAILABLE		7,407,785	7,836,207	8,384,107
EXPENDITURES:				
PERSONAL SERVICES		1,492,114	1,505,000	1,580,000
CONTRACTUAL SERVICE		2,316,699	2,421,000	2,742,400
COMMODITIES		638,457	614,000	665,500
CAPITAL OUTLAY		664,308	1,000,000	1,100,000
LANDFILL FEES				
TOTAL EXPENDITURES		5,111,578	5,540,000	6,087,900
UNENCUMBERED CASH BALANCE, DECEMBER 31		2,296,207	2,296,207	2,296,207
BUDGET AUTHORITY				

ADOPTED BUDGET

CLOSURE/POSTCLOSURE FUND	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		3,366,942	3,515,453	3,235,453
REVENUES:				
INTEREST ON IDLE FUNDS		5,845	10,000	10,000
CLOSRE/POST CLOSURE FUND		281,244	285,000	295,000
TOTAL RECEIPTS		287,089	295,000	305,000
RESOURCES AVAILABLE		3,654,031	3,810,453	3,540,453
EXPENDITURES:				
CONTRACTUAL				
CAPITAL OUTLAY		138,578	575,000	575,000
Transfers				
TOTAL EXPENDITURES		138,578	575,000	575,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		3,515,453	3,235,453	2,965,453
BUDGET AUTHORITY				

ADOPTED BUDGET

Fund 285 SPECIAL PARK & RECREATION FUND	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		0	1,041	0
PRIVATE CLUB LIQUOR TAX		4,441	4,000	4,400
TOTAL RECEIPTS		4,441	4,000	4,400
RESOURCES AVAILABLE		4,441	5,041	4,400
EXPENDITURES:				
CULTURE & RECREATION				
CONTRACTUAL SERVICES		3,400	5,041	4,400
TOTAL EXPENDITURES		3,400	5,041	4,400
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,041	0	0
BUDGET AUTHORITY				

ADOPTED BUDGET

Fund 280 SPECIAL ALCOHOL TREATMENT FUND	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		0	1,041	0
PRIVATE CLUB LIQUOR TAX		4,441	4,000	4,400
OTHER				
TOTAL RECEIPTS		4,441	4,000	4,400
RESOURCES AVAILABLE		4,441	5,041	4,400
EXPENDITURES:				
HEALTH & SANITATION				
CONTRACTUAL SERVICES				
S.K.A.D.A.F.		3,400	5,041	4,400
TOTAL EXPENDITURES		3,400	5,041	4,400
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,041	0	0
BUDGET AUTHORITY				

ROAD MACHINERY FUND K.S.A. 68-141G	PRIOR YEAR ACTUAL 2019
UNENCUMBERED CASH BAL., JANUARY 1	1,358,584
TRANSFER FROM	
ROAD AND BRIDGE FUND	250,000
INSURANCE CLAIMS	
SALE OF EQUIPMENT	
TOTAL RECEIPTS	250,000
RESOURCE AVAILABLE	1,608,584
EXPENDITURES:	
CAPITAL OUTLAY	265,959
TOTAL EXPENDITURES	265,959
UNENCUMBERED CASH BAL., DECEMBER 31	1,342,625

SPECIAL HIGHWAY IMPROVEMENT FUND K.S.A. 68-590	ACTUAL 2019
UNENCUMBERED CASH BALANCE, JANUARY 1	2,499,645
REVENUE:	
TRANSFERS - ROAD & BRIDGE	250,000
OTHER REVENUE	133,332
TOTAL RECEIPTS	383,332
RESOURCES AVAILABLE	2,882,977
EXPENDITURES:	
TRANSPORTATION	
HIGHWAYS AND STREETS	
TOTAL EXPENDITURES	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	2,882,977

NOXIOUS WEED EQUIPMENT FUND K.S.A. 19-119	PRIOR YEAR ACTUAL 2019
UNENCUMBERED CASH BAL., JANUARY 1	9,935
TRANSFER FROM NOXIOUS WEED FUND MISCELLANEOUS	
TOTAL RECEIPTS	0
RESOURCES AVAILABLE	9,935
EXPENDITURES: EQUIPMENT CAPITAL OUTLAY	
TOTAL EXPENDITURES	0
UNENCUMBERED CASH BAL., DECEMBER 31	9,935

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>797,718</u>
2. Debt service levy in 2020 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>797,718</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+	<u>400,559</u>	
5. Increase in personal property for 2020:			
5a. Personal property 2020	+	<u>9,014,096</u>	
5b. Personal property 2019	-	<u>19,816,516</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2020:		<u>2,468,863</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>2,869,422</u>	
8. Total estimated valuation July, 1,2020		<u>125,985,387</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>123,115,965</u>	
10. Factor for increase (7 divided by 9)		<u>0.02331</u>	
11. Amount of increase (10 times 3)	+	<u>\$ 18,592</u>	
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	<u>816,310</u>	
13. Debt service levy in this 2021 budget		<u>0</u>	
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>816,310</u>	
15. Consumer Price Index for all urban consumers for calendar year 2019		<u>0.018</u>	
16. Consumer Price Index adjustment (3 times 15)	\$	<u>14,359</u>	
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	<u>830,669</u>	

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

SEWARD COUNTY
STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	DATE OF CONTRACT	TERM OF CONTRACT (MONTHS)	INT. RATE %	TOTAL OUTRIGHT PURCHASE PRICE	OTHER CHARGES IN CONTRACT	TOTAL AMOUNT FINANCED (BEG. PRINC)	PRINCIPAL BALANCE DUE 1/1/2020	AMOUNT DUE 2020		AMOUNT DUE 2021	
								INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
2018 FREIGHTLINER & INTER. WORK STAR	2017			512,251		512,251	424,989	15,799	46,309	13,961	48,147
TOTALS							424,989	15,799	46,309	13,961	48,147

FINANCIAL STATEMENT AND ADOPTED BUDGET

RURAL FIRE DISTRICT	CODE	PRIOR YEAR ACTUAL 2019	CURRENT YEAR ESTIMATE 2020	PROPOSED BUDGET YEAR 2021
UNENCUMBERED CASH BALANCE, JANUARY 1		(7,316)	(9,265)	0
CURRENT TAX		602,394	785,000	XXXXXXXXXXXXXX
DELINQUENT TAX		5,591	4,000	4,000
MOTOR VEHICLE TAX		16,280	19,682	28,916
PILOT DISTRIBUTION				
RENT		0		
TOTAL RECEIPTS		624,265	808,682	32,916
RESOURCES AVAILABLE		616,949	799,417	32,916
EXPENDITURES:				
PERSONAL SERVICES		181,832	312,220	270,456
COMMODITIES		47,814	40,000	40,000
CONTRACTUAL		338,420	292,197	279,031
CAPITAL OUTLAY		11,148	15,000	76,000
TRANSFER - SPEC EQUIPMENT		47,000	50,000	25,000
CAPITAL LEASE PAYMENT			65,000	101,155
AD VALOREM WITHHOLDING - DCP			25,000	25,000
TOTAL EXPENDITURES		626,214	799,417	816,642
UNENCUMBERED CASH BALANCE, DECEMBER 31		(9,265)	0	
BUDGET AUTHORITY				
			NON APPR BAL	
			EXP/NON APPR BAL	816,642
			TAX REQUIRED	783,726
			DEL COMP	
			AMOUNT OF 2020 AD VALOREM	783,726

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXS

2019 BUDGETED FUND	ACTUAL AMOUNT OF 2019 LEVY	ALLOCATION FOR YEAR 2019		
		MVT	RVT	16/20M
GENERAL	633,296	18,358	254	1,070
TOTAL	633,296	18,358	254	1,070
	MVT FACTOR	0.02899		
	RVT FACTOR		0.00040	
	16/20M FACTOR			0.00169

SPECIAL FIRE EQUIPMENT FUND K.S.A. 19-3612c	PRIOR YEAR ACTUAL 2019
UNENCUMBERED CASH BAL., JANUARY 1	44
TRANSFER FROM	
RURAL FIRE FUND	47,000
REIMBURSEMENTS	0
TOTAL RECEIPTS	47,000
RESOURCE AVAILABLE	47,044
EXPENDITURES:	
PUBLIC SAFETY:	
CAPITAL OUTLAY	30,138
TOTAL EXPENDITURES	30,138
UNENCUMBERED CASH BAL., DECEMBER 31	16,906