

Computation to Determine Limit for 2021

		Amount of Levy
1. Total tax levy amount in 2020 budget		+ \$ <u>8,464,854</u>
2. Library levy in 2020 budget		- \$ _____
Other tax entity levy in 2020 budget		- \$ _____
3. Net tax levy		\$ <u>8,464,854</u>
 Percentage Adjustments 		
4. New improvements, remodeling and renovations for 2020 :	+ _____	2,233,009
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ _____	3,969,545
5b. Personal property 2019	- _____	4,883,992
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2020 :	+ _____	1,789,239
7. Expiration of property tax abatements	+ _____	0
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
9. Total valuation adjustment (sum of 4, 5c, 6, 7, & 8)		<u>4,022,248</u>
10. Total estimated valuation July 1, 2020	<u>140,639,952</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0294</u>
12. Percentage adjustment increase (12 times 3)		+ \$ <u>249,219</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>152,367</u>
15. Total Percentage Adjustments		\$ <u>401,586</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)			+	<u>204,704</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	<u>157,827</u>
Increase property tax revenues spent on public building commission and lease payments				<u>46,877</u>
18. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	<u>0</u>
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	<u>0</u>
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:			+	<u>0</u>
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	<u>0</u>
22. Law enforcement expenses - 2021 budget:		+		<u>2,710,253</u>
Law enforcement expenses - 2020 budget:		-		<u>2,590,597</u>
CPI adjustment	1.80%			<u>46,631</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>73,025</u>
23. 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: (Do not include building construction or remodeling costs)			+	<u>0</u>
24. Emergency medical expenses - 2021 budget:		+		<u>673,315</u>
Emergency medical expenses - 2020 budget:		-		<u>676,152</u>
CPI adjustment	1.80%			<u>12,171</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>
25. Total Revenue Adjustments				<u><u>119,902</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

26. Library Levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
29. Total Computed Tax Levy		8,986,342

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

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,427,213	599,816	7,556	34,211	16,790	2,798
Debt Service						
Road & Bridge	3,162,757	428,503	5,399	24,441	11,995	1,999
Health Department	188,472	25,535	322	1,456	715	119
Noxious Weed	91,626	12,414	156	708	347	58
Special Bridge	274,698	37,217	469	2,123	1,042	174
Abandoned Cemetery Maint	61,838	8,378	106	478	235	39
Mental Health Services	128,437	17,401	219	993	487	81
Intellectual Disabilities	109,272	14,805	187	844	414	69
Special Liability (Tort)	20,541	2,783	35	159	78	13
TOTAL	8,464,854	1,146,852	14,449	65,413	32,103	5,350

County Treas Motor Vehicle Estimate 1,146,852

County Treas Recreational Vehicle Estimate 14,449

County Treas 16/20M Vehicle Estimate 65,413

County Treas Commercial Vehicle Tax Estimate 32,103

County Treas Watercraft Tax Estimate 5,350

Motor Vehicle Factor 0.13548

Recreational Vehicle Factor 0.00171

16/20M Vehicle Factor 0.00773

Commercial Vehicle Factor 0.00379

Watercraft Factor 0.00063

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Special Auto Fund	General Fund	16,790			KSA 8-145
Road & Bridge Fund	Spc Bridge Reserve Fund	345,897			KSA 68-1135
Road & Bridge Fund	Special Highway Fund	300,000			KSA 68-590
Road & Bridge Fund	Special Machinery Fund	300,000			KSA 68-141g
Total		962,687	0	0	
Adjustments*					
Adjusted Totals		962,687	0	0	

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

Labette County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KPWCRF Loan	9/1/2008	3/1/2028	2.51	477,482	254,825		3/1	6,226	27,252	5,538	27,940
							9/1				
Total Other					254,825			6,226	27,252	5,538	27,940
Total Indebtedness					254,825			6,226	27,252	5,538	27,940

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Fair Bleachers	4/7/2014	10 Years	1.00	60,000	36,000	6,000	6,000
Fair Concession Stand	1/11/2016	10 Years	1.00	60,000	36,000	6,000	6,000
Motor Graders	1/19/2016	6 Years	1.74	857,716	369,455	145,827	148,429
Motorola Radios	10/1/2019	5 Years	2.93	233,201	233,201	48,007	44,275
Totals				674,656	674,656	205,834	204,704

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

Labeite County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,270,511	4,422,614	2,275,614
Receipts:			
Ad Valorem Tax	4,093,454	4,427,213	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	135,400		
Motor Vehicle Tax	595,586	596,833	599,816
Recreational Vehicle Tax	7,594	7,303	7,556
16/20M Vehicle Tax	32,655	34,275	34,211
Commercial Vehicle Tax	16,979	15,915	16,790
Watercraft Tax		2,659	2,798
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	819		
Local Alcoholic Liquor	109		
Compensating Use Tax			
Local Sales Tax	1,284,865	900,000	900,000
Interest on Tax	204,419		
Prisoner Board			
Fees			
Mortgage Registration			
Recording Fees (ROD)		40,000	40,000
Officers Fees	164,172	30,000	30,000
Planning & Zoning Fees	50		
Operating Transfers In	16,850		
Miscellaneous			
Sale of Surplus Property			
Other	43,628	10,000	10,000
Rent	3,600		
Oil & Gas Valuation Depletion Fund			
Gain on Refunding of Bonds			
NRP Rebate			
In Lieu of Taxes (IRB)	2,389		
Interest on Idle Funds	144,517		
Neighborhood Revitalization Rebate		-50,921	-57,969
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,747,086	6,013,277	1,583,202
Resources Available:	11,017,597	10,435,891	3,858,816

Labette County

2021

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	11,017,597	10,435,891	3,858,816
Expenditures:			
001 Commissioners	133,928	151,832	149,470
002 County Clerk	225,193	227,965	231,298
003 Treasurer	180,693	195,894	196,516
004 County Attorney	431,168	456,178	443,101
005 Register of Deeds	99,091	116,385	115,210
006 Sheriff	1,349,249	1,389,158	1,539,201
007 Jail	1,063,956	1,201,439	1,171,052
008 Emergency Preparedness	63,470	69,685	69,375
009 Unified Court	260,349	272,450	262,748
010 Courthouse	846,960	1,203,392	1,201,670
014 Inmate Housing	0	0	0
016 Dispatch 911 Services	598,393	676,152	667,991
017 Coroner	70,682	54,500	54,500
054 Capital Improvements	114,695	169,000	169,000
056 Agriculture Appropriation	22,500	22,500	22,500
058 Drug Testing	3,753	4,000	4,000
061 Indigent Unclaimed Burial	550	3,300	3,300
064 Agriculture - Fair	48,000	48,000	48,000
068 Juvenile Detention	110,377	115,000	96,000
071 Judicial Annex	24,284	8,100	7,500
078 Senior Services	66,775	66,775	66,775
084 Solid Waste & Dumping	6,384	4,000	4,000
088 Local Elected Officials (LEO)	7,061	14,600	14,600
094 Contingency Benefit Fund	223,772	282,000	282,000
095 Contingency Trial/Spc Operation	0	500,000	500,000
104 Appraisal	487,913	546,452	529,081
108 Election	105,475	256,370	255,945
122 Historical Society	15,000	15,000	15,000
132 Business Development	35,312	90,150	90,150
091 Transfer Out	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	6,594,983	8,160,277	8,209,983
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,594,983	8,160,277	8,209,983
Unencumbered Cash Balance Dec 31	4,422,614	2,275,614	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	8,085,872	8,160,277	8,209,983

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	8,209,983
Tax Required	4,351,167
Delinquent Comp Rate: 2.0%	87,023
Amount of 2020 Ad Valorem Tax	4,438,190

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
001 Commissioners			
Personal Services	124,713	127,447	122,085
Contractual	8,586	23,385	26,385
Commodities	150	500	500
Capital Outlay	500	500	500
Reimbursements	(21)		
Total	133,928	151,832	149,470
002 County Clerk			
Personal Services	215,731	203,665	207,398
Contractual	5,416	12,600	12,200
Commodities	3,043	7,700	7,700
Capital Outlay	1,003	4,000	4,000
Total	225,193	227,965	231,298
003 Treasurer			
Personal Services	174,290	186,849	187,471
Contractual	4,240	5,545	5,545
Commodities	1,885	2,200	2,200
Capital Outlay	338	1,300	1,300
Reimbursements	(60)		
Total	180,693	195,894	196,516
004 County Attorney			
Personal Services	393,062	429,914	416,837
Contractual	31,072	26,126	26,126
Commodities	4,001	136	136
Capital Outlay	3,040	2	2
Reimbursements	(7)		
Total	431,168	456,178	443,101
005 Register of Deeds			
Personal Services	95,250	107,990	107,990
Contractual	3,006	4,095	4,095
Commodities	837	4,300	3,125
Reimbursements	(2)		
Total	99,091	116,385	115,210
006 Sheriff			
Personal Services	1,153,115	1,223,120	1,313,471
Contractual	86,501	77,260	135,230
Commodities	87,963	105,500	106,500
Capital Outlay	72,036	14,000	14,000
Reimbursements	(50,366)	(30,722)	(30,000)
Total	1,349,249	1,389,158	1,539,201
007 Jail			
Personal Services	723,123	823,459	816,202
Contractual	123,884	156,980	157,850
Commodities	191,752	191,000	191,500
Capital Outlay	57,562	35,000	10,500
Reimbursements	(32,365)	(5,000)	(5,000)
Total	1,063,956	1,201,439	1,171,052
008 Emergency Preparedness			
Personal Services	26,850	27,925	27,925
Contractual	30,107	28,360	28,050
Commodities	1,853	5,400	5,400
Capital Outlay	4,833	8,000	8,000
Reimbursements	(173)		
Total	63,470	69,685	69,375

Total - Page 7b

3,546,748	3,808,536	3,915,223
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Page 7b

Labette County

2021

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
009 Unified Court			
Contractual	221,082	232,450	232,450
Commodities	22,431	15,000	10,298
Capital Outlay	27,160	25,000	20,000
Reimbursements	(10,324)		
Total	260,349	272,450	262,748
010 Courthouse			
Personal Services	91,698	96,992	95,470
Contractual	726,626	926,500	926,300
Commodities	47,083	78,400	78,400
Capital Outlay	33,876	101,500	101,500
Reimbursements	(52,323)		
Total	846,960	1,203,392	1,201,670
014 Inmate Housing			
Personal Services			
Contractual			
Commodities			
Capital Outlay			
Reimbursements			
Total	0	0	0
016 Dispatch 911 Services			
Personal Services	534,833	594,732	589,171
Contractual	56,314	71,070	68,570
Commodities	3,128	4,450	4,350
Capital Outlay	4,131	5,900	5,900
Reimbursements	(13)		
Total	598,393	676,152	667,991
017 Coroner			
Personal Services		2,000	2,000
Contractual	70,682	51,500	51,500
Commodities		1,000	1,000
Capital Outlay			
Total	70,682	54,500	54,500
054 Capital Improvements			
Capital Outlay	114,695	169,000	169,000
Total	114,695	169,000	169,000
056 Agriculture Appropriation			
Conservation District	22,500	22,500	22,500
Total	22,500	22,500	22,500
058 Drug Testing			
Contractual	3,753	4,000	4,000
Reimbursements			
Total	3,753	4,000	4,000
Total - Page7c	1,917,332	2,401,994	2,382,409

Labette County

2021

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
061 Indigent Unclaimed Burial			
Contractual	550	3,300	3,300
Total	550	3,300	3,300
064 Agriculture - Fair			
Fair Appropriation	16,000	16,000	16,000
Fair Building	32,000	32,000	32,000
Total	48,000	48,000	48,000
068 Juvenile Detention			
Contractual	110,377	115,000	96,000
Total	110,377	115,000	96,000
071 Judicial Annex			
Contractual	24,284	8,100	7,500
Reimbursements - Rent Income			
Total	24,284	8,100	7,500
078 Senior Services			
Contractual	66,775	66,775	66,775
Total	66,775	66,775	66,775
084 Solid Waste & Dumping			
Contractual	6,384	4,000	4,000
Commodities			
Capital Outlay			
Total	6,384	4,000	4,000
088 Local Elected Officials (LEO)			
Contractual	5,138	13,400	13,400
Commodities	1,066	1,200	1,200
Capital Outlay	857		
Reimbursements			
Total	7,061	14,600	14,600
094 Contingency Benefit Fund			
Contractual	223,772	109,000	109,000
Workers Comp Insurance		165,000	165,000
Workers Comp Deductible		8,000	8,000
Reimbursements			
Total	223,772	282,000	282,000
Total - Page7d	487,203	541,775	522,175

Labette County

2021

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
095 Contingency Trial/Spc Operation			
Personal Services		500,000	
Contractual			500,000
Total	0	500,000	500,000
104 Appraisal			
Personal Services	419,617	440,452	428,581
Contractual	39,191	59,000	56,000
Commodities	20,776	26,000	24,000
Capital Outlay	9,357	21,000	20,500
Reimbursements	(1,028)		
Total	487,913	546,452	529,081
108 Election			
Personal Services	60,845	69,053	68,628
Contractual	48,498	114,350	114,350
Commodities	4,556	8,150	8,150
Capital Outlay		64,817	64,817
Reimbursements	(8,424)		
Total	105,475	256,370	255,945
122 Historical Society			
Appropriation	15,000	15,000	15,000
Total	15,000	15,000	15,000
132 Business Development			
Planning/Zoning (GPDA)		10,000	10,000
SEK Inc		700	700
SEK RC&D		750	750
SEK RPC		6,000	6,000
Industrial Recruitment		50,000	50,000
Parsons Community Dev Corp		500	500
Grow Labette		20,000	20,000
Contractual	35,312	2,200	2,200
Commodities			
Total	35,312	90,150	90,150
091 Transfer Out			
Transfer Out			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7c	643,700	1,407,972	1,390,176

Labette County

2021

FUND PAGE - ROAD

Adopted Budget
Road & Bridge

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	5,193,555	5,002,801	1,303,554
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Other Expenditures			
Personal Services	1,721,048	1,789,110	1,770,950
Contractual	513,242	490,000	464,721
Commodities	1,583,294	1,681,800	1,619,800
Capital Outlay	112,520	755,000	692,000
Reimbursements	-421,969		
Special Highway - Transfer	300,000		
Special Machinery - Transfer	300,000		
Special Bridge - Transfer			
Special Bridge - Reserve Fund	345,897		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,454,032	4,715,910	4,547,471
Unencumbered Cash Balance Dec 31	739,523	286,891	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	4,780,057	4,715,910	4,547,471
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,547,471
Tax Required			3,243,917
Delinquent Comp Rate:	2.0%		64,878
Amount of 2020 Ad Valorem Tax			3,308,795

CPA Summary

Labelle County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Health Department			
Unencumbered Cash Balance Jan 1	518,546	610,958	301,084
Receipts:			
Ad Valorem Tax	302,576	188,472	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,850		
Motor Vehicle Tax	44,260	44,117	25,535
Recreational Vehicle Tax	564	540	322
16/20 M Vehicle Tax	2,429	2,534	1,456
Commercial Vehicle Tax	1,262	1,176	715
Watercraft Tax		197	119
In Lieu of Tax	177		
Federal Financial Assistance	89,282		
State Grants	48,285		
Other Intergovernmental			
License Fees & Permits - Service Fees	29,394		
Operating Transfers In			
NRP Rebate			
Neighborhood Revitalization Rebate		-227	-4,417
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	529,079	236,809	23,730
Resources Available:	1,047,625	847,767	324,814
Expenditures:			
Personal Services	350,033	364,133	366,466
Contractual	70,798	78,900	79,400
Commodities	50,911	35,550	35,550
Capital Outlay	3,480	68,100	181,475
Reimbursements	-38,555		
Operating Transfers Out			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	436,667	546,683	662,891
Unencumbered Cash Balance Dec 31	610,958	301,084	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	570,677	546,683	662,891
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			662,891
Tax Required			338,077
Delinquent Comp Rate: 2.0%			0
Amount of 2020 Ad Valorem Tax			338,077

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Noxious Weed			
Unencumbered Cash Balance Jan 1	108,504	124,031	64,064
Receipts:			
Ad Valorem Tax	99,372	91,626	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,441		
Motor Vehicle Tax	14,189	14,496	12,414
Recreational Vehicle Tax	181	177	156
16/20 M Vehicle Tax	782	832	708
Commercial Vehicle Tax	404	387	347
Watercraft Tax		65	58
In Lieu of Tax	58		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,092	-1,123
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	118,427	106,491	12,560
Resources Available:	226,931	230,522	76,624
Expenditures:			
Personal Services	52,397	56,141	60,270
Contractual	8,043	22,667	17,650
Commodities	41,822	77,300	74,800
Capital Outlay	638	10,350	9,850
Reimbursements			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	102,900	166,458	162,570
Unencumbered Cash Balance Dec 31	124,031	64,064	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	166,513	166,458	162,570
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			162,570
Tax Required			85,946
Delinquent Comp Rate: 2.0%			0
Amount of 2020 Ad Valorem Tax			85,946

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Bridge			
Unencumbered Cash Balance Jan 1	449,849	363,893	207,296
Receipts:			
Ad Valorem Tax	127,563	274,698	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,316		
Motor Vehicle Tax	18,472	18,595	37,217
Recreational Vehicle Tax	236	228	469
16/20 M Vehicle Tax	1,012	1,068	2,123
Commercial Vehicle Tax	527	496	1,042
Watercraft Tax	74	83	174
In Lieu of Tax			
Federal Funds Exchange			
Operating Transfers In			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,315	-1,862
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	152,200	291,853	39,163
Resources Available:	602,049	655,746	246,459
Expenditures:			
Personal Services			
Contractual	69,304	52,300	52,300
Commodities	145,438	187,000	187,000
Capital Outlay	46,044	209,150	149,650
Reimbursements	-22,630		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	238,156	448,450	388,950
Unencumbered Cash Balance Dec 31	363,893	207,296	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	441,900	448,450	388,950
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			388,950
Tax Required			142,491
Delinquent Comp Rate: 2.0%			0
Amount of 2020 Ad Valorem Tax			142,491

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Abandoned Cemetery Maint			
Unencumbered Cash Balance Jan 1	53,076	70,313	22,438
Receipts:			
Ad Valorem Tax	60,466	61,838	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,934		
Motor Vehicle Tax	8,498	8,808	8,378
Recreational Vehicle Tax	108	108	106
16/20 M Vehicle Tax	466	506	478
Commercial Vehicle Tax	242	235	235
Watercraft Tax		39	39
In Lieu of Tax	35		
Labette Township Transfer			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-220	-1,150
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	71,749	71,314	8,086
Resources Available:	124,825	141,627	30,524
Expenditures:			
Personal Services	50,944	51,573	50,846
Contractual	848	3,165	3,220
Commodities	5,720	9,451	9,451
Capital Outlay		55,000	55,000
Reimbursements	-3,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	54,512	119,189	118,517
Unencumbered Cash Balance Dec 31	70,313	22,438	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	76,696	119,189	118,517
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			118,517
Tax Required			87,993
Delinquent Comp Rate: 2.0%			0
Amount of 2020 Ad Valorem Tax			87,993

CPA Summary

Labette County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Mental Health Services			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	118,505	128,437	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,208		
Motor Vehicle Tax	17,522	14,453	17,401
Recreational Vehicle Tax	223	211	219
16/20 M Vehicle Tax	986	992	993
Commercial Vehicle Tax	499	461	487
Watercraft Tax		77	81
In Lieu of Tax	69		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,231	-1,644
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	142,012	143,400	17,537
Resources Available:	142,012	143,400	17,537
Expenditures:			
Appropriations	142,012	143,400	143,400
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	142,012	143,400	143,400
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	143,400	143,400	143,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			143,400
Tax Required			125,863
Delinquent Comp Rate: 2.0%			0
Amount of 2020 Ad Valorem Tax			125,863

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Intellectual Disabilities			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	100,773	109,272	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,562		
Motor Vehicle Tax	14,898	12,549	14,805
Recreational Vehicle Tax	190	180	187
16/20 M Vehicle Tax	839	844	844
Commercial Vehicle Tax	424	392	414
Watercraft Tax		65	69
In Lieu of Tax	59		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,302	-1,399
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	120,745	122,000	14,920
Resources Available:	120,745	122,000	14,920
Expenditures:			
Appropriations	120,745	122,000	122,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	120,745	122,000	122,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	122,000	122,000	122,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			122,000
Tax Required			107,080
Delinquent Comp Rate: 2.0%			0
Amount of 2020 Ad Valorem Tax			107,080

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Liability (Tort)			
Unencumbered Cash Balance Jan 1	6,263	7,681	4,140
Receipts:			
Ad Valorem Tax	20,920	20,541	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	681		
Motor Vehicle Tax	2,636	3,056	2,783
Recreational Vehicle Tax	34	37	35
16/20 M Vehicle Tax	132	175	159
Commercial Vehicle Tax	75	81	78
Watercraft Tax		14	13
In Lieu of Tax	12		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-245	-265
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,490	23,659	2,803
Resources Available:	30,753	31,340	6,943
Expenditures:			
Contractual	23,072	27,200	27,200
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	23,072	27,200	27,200
Unencumbered Cash Balance Dec 31	7,681	4,140	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	27,200	27,200	27,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,200
		Tax Required	20,257
		Delinquent Comp Rate: 2.0%	0
		Amount of 2020 Ad Valorem Tax	20,257

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2020 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,019	688	0
Receipts:			
Interest on Idle Funds	2		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2	0	0
Resources Available:	2,021	688	0
Expenditures:			
Contractual	1,333	688	
Commodities			
Capital Outlay			
Reimbursements			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,333	688	0
Unencumbered Cash Balance Dec 31	688	0	0
2019/2020/2021 Budget Authority Amount:	1,292	727	0

See Tab A

Adopted Budget

Special Alcohol	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	20,141	20,257	12,857
Receipts:			
Local Alcohol Liquor Tax	616	2,600	2,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	616	2,600	2,600
Resources Available:	20,757	22,857	15,457
Expenditures:			
Contractual	500	10,000	10,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	500	10,000	10,000
Unencumbered Cash Balance Dec 31	20,257	12,857	5,457
2019/2020/2021 Budget Authority Amount:	10,000	10,000	10,000

CPA Summary

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Labette County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,633	2,742	2,942
Receipts:			
Liquor Alcoholic Liquor Tax	109	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	109	200	200
Resources Available:	2,742	2,942	3,142
Expenditures:			
Recreation Appropriation			3,033
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	3,033
Unencumbered Cash Balance Dec 31	2,742	2,942	109
2019/2020/2021 Budget Authority Amount:	2,700	3,033	3,033

Adopted Budget

Tourism & Convention	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,797	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	1,797	0	0
Expenditures:			
Appropriations	1,797		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,797	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	1,797	0	0

CPA Summary

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Labette County

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Emergency Phone Tax			
Unencumbered Cash Balance Jan 1	1,155	7,508	6,604
Receipts:			
Emergency Phone Tax	124,364	173,296	173,296
Miscellaneous			
Interest on Idle Funds	27		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	124,391	173,296	173,296
Resources Available:	125,546	180,804	179,900
Expenditures:			
Contractual	113,958	76,200	75,200
Commodities	933	28,000	28,000
Capital Outlay	3,914	70,000	60,000
Reimbursements	-767		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	118,038	174,200	163,200
Unencumbered Cash Balance Dec 31	7,508	6,604	16,700
2019/2020/2021 Budget Authority Amount:	151,251	174,200	163,200

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Health Care Services			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Countywide Ambulance Sales Tax	676,165	750,000	750,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	676,165	750,000	750,000
Resources Available:	676,165	750,000	750,000
Expenditures:			
Contractual	676,165	750,000	750,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	676,165	750,000	750,000
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	750,000	750,000	750,000

CPA Summary

Labette County

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Noxious Weed	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	100,000	100,000	100,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	100,000	100,000	100,000
Expenditures:			
Capital Outlay			100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	100,000
Unencumbered Cash Balance Dec 31	100,000	100,000	0
2019/2020/2021 Budget Authority Amount:	750,000	100,000	100,000

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	100,000	0	0

CPA Summary

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