

CERTIFICATE

To the Clerk of Osage County, Kansas, State of Kansas
We, the undersigned, officers of

Osage County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

Table of Contents:

Computation to Determine Limit for 2021

Allocation of Vehicle Taxes

Schedule of Transfers

Statement of Indebtedness

Statement of Lease-Purchases

Fund

General K.S.A.

Debt Service

Road & Bridge

Ambulance

Appraisers Cost

Election

Employees Benefit

Health Fund

Noxious Weed

Special Bridge 68-1135

Spec. Levy Waste Disp.

Emergency 911

911 Cell Surcharge

Federal Owned Land Ent.

Noxious Weed Cap. Outlay

Road Mach. & Equip

Lake Patrol

Spec. Alcoh. Rehab.

Special Park & Rec.

Register of Deeds Tech

Spec. Law Enfrc. Trust

Emergency Preparedness

Capital Project - Bridge Bond Funds

County Clerk Technology Fund

County Treasurer Technology Fund

County Treasurer Auto Reimb. Fund

Risk Management Reserve Fund

Non-Budgeted Funds-A

Non-Budgeted Funds-B

Totals

Budget Summary

Budget Summary2

Neighborhood Revitalization Rebate

	Page No.	2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
General	79-1946	8,147,088	3,518,390	
Debt Service	10-113	293,925	235,121	
Road & Bridge	68-5,101	3,661,927	2,434,692	
Ambulance	65-6113	802,836	695,901	
Appraisers Cost	19-436	348,387	271,904	
Election	25-2201a	231,141	94,014	
Employees Benefit	12-16,102	2,101,085	1,891,365	
Health Fund	65-204	283,510	106,700	
Noxious Weed	2-1318	297,465	84,879	
Special Bridge 68-1135	68-1135	1,213,980	132,904	
Spec. Levy Waste Disp.	13	1,125,459	215,479	
Emergency 911	14			
911 Cell Surcharge	14	402,942		
Federal Owned Land Ent.	15	251,168		
Noxious Weed Cap. Outlay	15	20,229		
Road Mach. & Equip	16	424,869		
Lake Patrol	16	120,076		
Spec. Alcoh. Rehab.	17	63,584		
Special Park & Rec.	17	6,511		
Register of Deeds Tech	18	39,366		
Spec. Law Enfrc. Trust	18	279,890		
Emergency Preparedness	19			
Capital Project - Bridge Bond Funds	19	43,776		
County Clerk Technology Fund	20	13,515		
County Treasurer Technology Fund	20	13,515		
County Treasurer Auto Reimb. Fund	21	72,822		
Risk Management Reserve Fund	21	138,861		
Non-Budgeted Funds-A	22			
Non-Budgeted Funds-B	23			
Totals	XXXXX	20,397,927	9,681,349	
Budget Summary	24			County Clerk's Use Only
Budget Summary2				Nov 1, 2020 Total Assessed Valuation
Neighborhood Revitalization Rebate	26			

Assisted by:

D. Scott Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA CFE, CGMA

Address:

Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main

McPherson, KS 67460

Email:

scottloyd@sjhl.com

Attest:

2020

County Clerk

No assurance is provided.

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

9,949,480

NO

Governing Body

CERTIFICATE (2)

Other County	Page No.	2021 Proposed Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	November 1st Valuation
Special District Funds	K.S.A.			
Burlingame Cemetery	17-1330	27	289,885	54,271
Carbondale Cemetery	17-1330	29	84,422	11,146
Carbondale Cemetery-Non-Budgeted Funds	17-1329	30	0	0
Eastview Cemetery	17-1330	32	5,331	4,446
Highland Cemetery	17-1330	34	74,135	7,638
Humphrey Cemetery	17-1330	36	5,342	761
Lyndon Cemetery	17-1330	38	63,163	22,902
Lyndon Cemetery-Non-Budgeted Funds	17-1330	39	0	0
Melvern Cemetery	17-1330	41	66,498	19,705
Mt Zion Cemetery	17-1330	43	17,460	3,140
Oak Hill Cemetery	17-1330	45	20,300	10,405
Oak Hill Cemetery-Non Budgeted Funds	17-1330	46	0	0
Olivet Cemetery	17-1330	48	29,270	5,617
Overbrook Cemetery	17-1330	50	29,364	7,594
Overbrook Cemetery-Non-Budgeted Funds	17-1330	51	0	0
Pleasant View Cemetery	17-1330	53	13,496	3,017
Ridgeway Cemetery	17-1330	55	21,779	3,262
Scranton Cemetery	17-1330	57	63,525	18,145
Scranton Cemetery-Non Budgeted Funds	17-1330	58	0	-
Valley Brook Cemetery	17-1330	60	62,625	5,914
Vassar Cemetery	17-1330	62	12,626	7,378
Co Fire District #1	19-3610	64	276,710	161,147
Co Fire District #1 - Non Budgeted Fund	19-3610	65	0	-
Co Fire District #2	19-3610	67	156,085	139,703
Co Fire District #2 - Non Budgeted Fund	19-3610	68	0	-
Co Fire District #3 - General	19-3610	70	143,299	114,292
Co Fire District #3 - Emergency Medical	CR 93-1	71	47,229	43,583
Co Fire District #3 - Non Budgeted Funds	19-3610	72	0	-
Co Fire District #4	19-3610	74	280,044	201,112
Co Fire District #4 - Non Budgeted Funds	19-3610	75	0	-
Co Fire District #5	19-3610	77	272,681	195,233
Co Fire District #5 - Non Budgeted Funds	19-3610	78	0	-
Co Fire District #6	19-3610	80	225,619	193,966
Co Fire District #6 - Non Budgeted Funds	19-3610	81	0	-
Co Fire District #7	19-3610	83	100,378	49,595
Sewer District #1	19-27a09	85	122,828	53,564
TOTALS		XXXXXX	2,484,094	1,337,536
				0.000

No assurance is provided.

Osage County, Kansas

Computation to Determine Limit for 2021

2021

1. Total tax levy amount in 2020 budget
2. Library levy in 2020 budget
3. Other tax entity levy in 2020 budget
3. Net tax levy

Amount of Levy
+ \$ 9,681,349
- \$ _____
- \$ _____
\$ 9,681,349

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 : + 1,118,819
5. Increase in personal property for 2020 :
 - 5a. Personal property 2020 + 2,333,268
 - 5b. Personal property 2019 - 2,511,253
 - 5c. Increase in personal property (5a minus 5b) + 0
(Use Only if > 0)
6. Valuation of property that has changed in use during 2020 : + 435,684
7. Expiration of property tax abatements + 0
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) + 0
9. Total valuation adjustment (sum of 4, 5c, 6, 7, & 8) + 1,554,503
10. Total estimated valuation July 1, 2020 161,883,586
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0097
12. Percentage adjustment increase (12 times 3) + \$ 93,867
13. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) + \$ 1.80%
14. Consumer Price Index adjustment (Line 3 times Line 14) \$ 174,264
15. Total Percentage Adjustments \$ 268,131

No assurance is provided.

Revenue Adjustments

16. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: Increased property tax revenues spent on debt service	+ - =	235,121 235,121 0
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	- + =	
18. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+ - =	0
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+ - =	
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+ - =	
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:	+ - =	
22. Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ - 1.80% =	0
23. Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+ - 1.80% =	0
24. Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ - 1.80% =	0
25. Total Revenue Adjustments	+ - =	0

No assurance is provided.

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:

+ _____
+ _____
+ _____
+ _____ 0
+ _____
+ _____
+ _____ 9,949,480

27. Total Levies on Behalf of Another Political or Governmental Subdivision

28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)

29. Total Computed Tax Levy

No assurance is provided.

Osage County, Kansas

2021

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)
2018 Tax Levy (Less Levy for other Governmental Units)
2019 Tax Levy (Less Levy for other Governmental Units)
2020 Tax Levy (Less Levy for other Governmental Units) None
None

Average Tax Levy (last three years)	
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
 CPI Adjustment	
2021 Mill Rate (Less Mills for other Governmental Units)	174,264
 Loss of Assessed Valuation Multiplied by 2021 Mill Rate	
Total Adjustment for Loss of Assessed Valuation	0
	174,264

Exemption from Election Requirement

Yes

No assurance is provided.

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

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,599,332	406,762	8,884	16,953	8,788	0
Debt Service	235,121	26,571	580	1,108	574	0
Road & Bridge	2,515,634	284,293	6,209	11,850	6,142	0
Ambulance	695,901	78,644	1,718	3,278	1,699	0
Appraisers Cost	271,904	30,728	671	1,281	664	0
Election	94,014	10,625	232	443	230	0
Employees Benefit	1,729,481	195,449	4,269	8,147	4,222	0
Health Fund	106,700	12,058	263	503	260	0
Noxious Weed	84,879	9,592	209	400	207	0
Special Bridge 68-1135	132,904	15,020	328	626	324	0
Spec. Levy Waste Disp.	215,479	24,351	532	1,015	526	0
TOTAL	9,681,349	1,094,093	23,895	45,604	23,636	0
County Treas Motor Vehicle Estimate	1,094,093					
County Treas Recreational Vehicle Estimate		23,895				
County Treas 16/20M Vehicle Estimate			45,604			
County Treas Commercial Vehicle Tax Estimate				23,636		
County Treas Watercraft Tax Estimate					0	
Motor Vehicle Factor	0.111301					
Recreational Vehicle Factor		0.00247				
16/20M Vehicle Factor			0.00471			
Commercial Vehicle Factor				0.00244		
Watercraft Factor					0.00000	

No assurance is provided.

Osage County, Kansas

State of Kansas
County

2021

Schedule of Transfers

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

STATEMENT OF INDEBTEDNESS

No assurance is provided.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

Adopted Budget

General

General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,138,672	3,306,788	3,216,802
Receipts:			
Ad Valorem Tax	3,366,017	3,599,332	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	50,470	0	0
Motor Vehicle Tax	518,480	409,161	406,762
Recreational Vehicle Tax	0	11,404	8,884
16/20M Vehicle Tax	0	16,368	16,953
Commercial Vehicle Tax	0	9,078	8,788
Watercraft Tax	0	8,274	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	0	0	0
Local Sales Tax	1,511	4,040	4,040
Federal Flood Control	742,826	675,000	675,000
Franchise Taxes	27,299	10,279	10,279
Zoning Fees	0	800	800
County Officers Fees	28,675	20,000	20,000
Game License Fees	189,632	75,000	75,000
Jail Board	420	2,300	2,300
Mortgage Reg. Fees	0	5,000	5,000
Int. and Penal. On Taxes	15,422	50,000	50,000
Copies	111,516	10,000	10,000
Wage Reimb. -Spec. Auto	10,828	2,500	2,500
Rental Excise Tax	134,867	0	0
Cereal Malt Beverage	0	19	19
Sheriff's Fees	600	0	0
Reimbursed Expense	930	0	0
Wage Reimb. -Co on Aging	23,812	25,000	25,000
Special Auto Close Out	139,498	0	0
NR Fees	8,819	15,000	15,000
KDOT for Public Transportation	11,480	0	0
School Resource Officer	32,036	32,000	32,000
	87,000	50,000	50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	173,862		
Neighborhood Revitalization Rebate	0	-12,265	-6,429
Miscellaneous	52,206		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,728,206	5,018,290	4,111,896
Resources Available:	8,866,878	8,325,078	4,628,698

No assurance is provided.

Osage County, Kansas

2021

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	8,866,878	8,325,078	4,628,698
Expenditures:			
County Commission	98,542	81,493	79,493
County Clerk	176,358	173,970	173,970
County Treasurer	344,536	168,437	168,437
County Attorney	203,806	172,920	172,920
Register of Deeds	143,716	138,330	138,330
Sheriff	2,174,571	1,731,174	1,863,177
Detention Facility	691,467	640,974	751,467
Judicial	143,272	145,124	155,060
Courthouse	452,471	534,373	1,269,960
Land Development/ Zoning	83,801	92,242	92,242
Emergency Management	71,699	61,184	61,184
I.T. Department	111,408	193,000	193,000
Counselor	64,292	72,500	72,500
Senior Center	270,810	104,980	105,480
Economic Development	66,752	60,200	63,200
General Public Transportation	107,946	268,682	274,997
Appropriated Funds	225,354	232,832	311,332
Subtotal	5,430,801	4,872,415	5,946,749
Audit, Budget, & Consult	122,287	90,000	90,000
Tax Foreclosure	7,002	3,000	3,000
Heritage Trust Fund	0	4,000	4,000
Transfer to Risk Management Res. Fund	0	138,861	138,861
Cash Forward (2021 column)			1,964,478
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,560,090	5,108,276	8,147,088
Unencumbered Cash Balance Dec 31	3,306,788	3,216,802	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	7,321,525	7,663,990	8,147,088
			Non-Appropriated Balance
			Total Expenditure/Non-App Balance
			8,147,088
			Tax Required
			3,518,390
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			3,518,390

No assurance is provided.

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
County Commission			
Personal Services	87,451	71,643	71,643
Contractual Services	3,427	2,850	2,850
Travel Expense	7,664	7,000	5,000
Total	98,542	81,493	79,493
County Clerk			
Personal Services	165,175	148,970	148,970
Contractual Services	4,215	5,000	5,000
Commodities	6,968	10,000	10,000
Capital Outlay		10,000	10,000
Total	176,358	173,970	173,970
County Treasurer			
Personal Services	294,844	118,437	118,437
Contractual Services	20,185	25,000	25,000
Commodities	29,507	25,000	25,000
Total	344,536	168,437	168,437
County Attorney			
Personal Services	179,477	159,952	159,952
Contractual Services	12,668	7,968	7,968
Commodities	11,661	5,000	5,000
Total	203,806	172,920	172,920
Register of Deeds			
Personal Services	137,705	129,330	129,330
Contractual Services	2,537	4,000	4,000
Commodities	3,474	5,000	5,000
Total	143,716	138,330	138,330
Sheriff			
Personal Services	1,573,903	1,264,694	1,264,694
Contractual Services	213,882	186,211	213,882
Commodities	334,601	121,108	334,601
Capital Outlay	0	50,000	50,000
2017 Dodge (2) & Ford (2)	19,162	19,161	0
2018 Dodge & Ford Outright Purchase	0	90,000	0
2014 Dodge Charger Sheriff Cars (3)	19,949	0	0
2018 Dodge Chargers (2)	13,074	0	0
Reimbursements	0	0	0
Total	2,174,571	1,731,174	1,863,177
Detention Facility			
Personal Services	506,302	400,000	506,302
Contractual Services	111,383	70,000	111,383
Commodities	73,782	67,974	73,782
Capital Outlay	0	18,000	20,000
Garage Door	0	10,000	40,000
Jail Camera	0	40,000	0
Holding Cell	0	35,000	0
Total	691,467	640,974	751,467
Judicial			
Contractual Services	116,244	134,624	148,060
Commodities	27,028	10,000	5,500
Capital Outlay	0	500	1,500
Total	143,272	145,124	155,060
Total - Page 7b	3,976,268	3,252,422	3,502,854
No assurance is provided.			

Osage County, Kansas

2021

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend Expenditures:	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Courthouse			
Personal Services	134,167	79,373	79,373
Contractual Services	262,583	325,000	325,000
Commodities	47,661	40,000	40,000
Juvenile Detention Costs	650	40,000	40,000
County Building Maint.	7,410	50,000	585,587
County Phone System	0	0	200,000
Courthouse Energy Improv	0	0	0
Total	452,471	534,373	1,269,960
Land Development/ Zoning			
Personal Services	56,613	44,242	44,242
Contractual Services	12,857	14,000	14,000
Commodities	2,420	5,000	5,000
Capital Outlay	0	7,000	7,000
Sanitarian Fees	11,911	22,000	22,000
Total	83,801	92,242	92,242
Emergency Management			
Personal Services	60,180	45,184	45,184
Contractual Services	5,377	5,500	5,500
Commodities	4,900	8,000	8,000
Capital Outlay	1,242	2,500	2,500
Total	71,699	61,184	61,184
I.T. Department			
Contract Services	34,487	33,000	33,000
I.T. Contract	76,921	60,000	60,000
Commodities	0	100,000	100,000
Total	111,408	193,000	193,000
Counselor			
Personal Services	63,750	45,000	45,000
Tax Sale	145	20,000	20,000
Commodities	0	7,000	7,000
Contractual Services	397	500	500
Total	64,292	72,500	72,500
Senior Center			
Personal Services	204,749	44,200	44,200
Contractual Services	58,210	53,180	53,180
Travel Expense	7,851	0	0
Capital Outlay	0	5,000	5,000
Commodities	0	2,600	3,100
Total	270,810	104,980	105,480
Economic Development			
Personal Services	63,122	50,232	50,232
Contractual Services	2,830	5,468	8,468
Commodities	800	3,500	3,500
Capital Outlay	0	1,000	1,000
Total	66,752	60,200	63,200
General Public Transportation			
Personnel Services	0	181,597	181,597
Contractual Services	41,752	39,210	45,525
Commodities	66,194	33,875	33,875
Capital Outlay	0	14,000	14,000
Total	107,946	268,682	274,997
Total - Page 7c	1,229,179	1,387,161	2,132,563
No assurance is provided.			

Osage County, Kansas

State of Kansas
County
2021

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend Expenditures:	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Appropriated Funds			
Historical Society	20,000	20,000	25,000
Mental Health	110,000	110,000	120,000
Mentally Handicapped (COF)	34,332	34,332	34,332
Resource Cent. Living	8,000	8,000	8,000
Soil Conservation	31,000	31,000	38,000
Special Fair	8,000	15,500	18,000
Treasurers Expense	22	0	0
S.O.S.	10,000	10,000	10,000
CASA	4,000	4,000	4,000
ECKAA Meals Project	0		42,000
ECKAA on Aging Project	0	0	12,000
Total	225,354	232,832	311,332
Total - Page7d	225,354	232,832	311,332

No assurance is provided.

Osage County, Kansas

Page 7d

2021

Total - Page7b	3,976,268	3,252,422	3,502,854
Total - Page 7c	1,229,179	1,387,161	2,132,563
Total - Page7d	225,354	232,832	311,332
Total Detail Expenditures**	5,430,801	4,872,415	5,946,749

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.
No assurance is provided.

Page 7d

State of Kansas
County

Osage County, Kansas

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	29,222	28,335	29,395
Receipts:			
Ad Valorem Tax	227,667	235,121	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,463	1,006	1,006
Motor Vehicle Tax	31,836	27,657	26,571
Recreational Vehicle Tax	0	771	580
16/20M Vehicle Tax	0	1,106	1,108
Commercial Vehicle Tax	0	613	574
Watercraft Tax	0	559	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-801	-430
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	262,966	266,032	29,409
Resources Available:	292,188	294,367	58,804
Expenditures:			
Principal	195,000	200,000	205,000
Interest	68,853	64,953	60,953
Commission and Postage	0	19	19
Cash Basis Reserve (2021 column)			
Miscellaneous			27,953
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	263,853	264,972	293,925
Unencumbered Cash Balance Dec 31	28,335	29,395	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	295,695	295,848	293,925
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		293,925
	Tax Required		235,121
Delinquent Comp Rate:	0.0%		0
	Amount of 2020 Ad Valorem Tax		235,121

No assurance is provided.

Osage County, Kansas

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Road & Bridge

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	258,854	98,768	235,500
Receipts:			
Ad Valorem Tax	2,242,579	2,515,634	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	30,606	3,823	3,823
Motor Vehicle Tax	307,699	272,834	284,293
Recreational Vehicle Tax	0	7,604	6,209
16/20M Vehicle Tax	0	10,913	11,850
Commercial Vehicle Tax	0	6,052	6,142
Watercraft Tax	0	5,518	0
Special City & County Highway	639,726	597,747	525,854
Rental Excise Tax	0	13	13
Fuel and Other Reimbursed Expense	233,410	158,000	158,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-8,572	-4,449
Miscellaneous	259	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,454,279	3,569,566	991,735
Resources Available:	3,713,133	3,668,334	1,227,235

No assurance is provided.

Osage County, Kansas

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:	3,713,133	3,668,334	1,227,235
Expenditures from detail page:			
Administration	772,888	696,882	696,882
Blacktop Road Maint.	1,050,940	1,107,847	1,107,847
Gravel Road Maint.	629,275	700,000	725,000
Bridge Construction	0	200,000	200,000
Maintenance Shop	661,262	618,105	626,661
	0	0	0
Subtotal	3,114,365	3,322,834	3,356,390
Transfer to Road Mach & Equip	500,000	110,000	110,000
Cash Forward (2021 column)			195,537
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,614,365	3,432,834	3,661,927
Unencumbered Cash Balance Dec 31	98,768	235,500	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	4,210,527	3,993,572	3,661,927
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		3,661,927
	Tax Required		2,434,692
Delinquent Comp Rate:	0.0%		0
	Amount of 2020 Ad Valorem Tax		2,434,692

No assurance is provided.

Osage County, Kansas

State of Kansas
County
2021

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Personal Services	721,967	651,263	651,263
Commodities	50,921	45,619	45,619
Total	772,888	696,882	696,882
Blacktop Road Maint.			
Commodities	1,050,940	1,107,847	1,107,847
Total	1,050,940	1,107,847	1,107,847
Gravel Road Maint.			
Commodities	629,275	700,000	725,000
Total	629,275	700,000	725,000
Bridge Construction			
Contractual Services			
Commodities	0	0	0
	0	200,000	200,000
Total	0	200,000	200,000
Maintenance Shop			
Commodities	661,262	459,549	468,105
Fuel Purchases	0	158,556	158,556
Total	661,262	618,105	626,661
Total	0	0	0
Total Detail Expenditures**	3,114,365	3,322,834	3,356,390

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Amulance	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	30,420	16,468	21,868
Receipts:			
Ad Valorem Tax	672,463	695,901	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,702	996	996
Motor Vehicle Tax	73,052	81,859	78,644
Recreational Vehicle Tax		2,281	1,718
16/20 M Vehicle Tax		3,274	3,278
Commercial Vehicle Tax		1,816	1,699
Watercraft Tax		1,655	0
Rental Excise Tax	0	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous		-2,371	-1,272
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	753,217	785,415	85,067
Resources Available:	783,637	801,883	106,935
Expenditures:			
Contracted Services	767,169	780,015	780,015
Cash Forward (2021 column)			
Miscellaneous			22,821
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	767,169	780,015	802,836
Unencumbered Cash Balance Dec 31	16,468	21,868	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	795,015	811,092	802,836
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			802,836
Tax Required			695,901
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			695,901

Adopted Budget

Appraisers Cost	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	32,239	37,993	42,641
Receipts:			
Ad Valorem Tax	263,206	271,904	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,740	993	993
Motor Vehicle Tax	32,973	31,984	30,728
Recreational Vehicle Tax	0	891	671
16/20 M Vehicle Tax	0	1,279	1,281
Commercial Vehicle Tax	0	709	664
Watercraft Tax	0	647	0
Rental Excise Tax	0	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-927	-497
Miscellaneous	6,490	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	306,409	307,482	33,842
Resources Available:	338,648	345,475	76,483
Expenditures:			
Personal Services	207,672	225,000	230,274
Contracted Services	67,578	54,000	54,000
Commodities	25,405	23,834	27,500
Capital Outlay	0	0	0
Cash Forward (2021 column)			36,613
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	300,655	302,834	348,387
Unencumbered Cash Balance Dec 31	37,993	42,641	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	301,828	339,721	348,387
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			348,387
Tax Required			271,904
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			271,904

No assurance is provided.

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
Unencumbered Cash Balance Jan 1		107,910	164,901	125,235
Receipts:				
Ad Valorem Tax		90,932	94,014	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax		1,183	534	534
Motor Vehicle Tax		12,713	11,059	10,625
Recreational Vehicle Tax		0	308	232
16/20 M Vehicle Tax		0	442	443
Commercial Vehicle Tax		0	245	230
Watercraft Tax		0	224	0
Interest on Idle Funds				
Neighborhood Revitalization Rebate		0	-320	-172
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts		104,828	106,506	11,892
Resources Available:		212,738	271,407	137,127
Expenditures:				
Personal Services		10,845	14,000	14,000
Commodities		36,992	65,000	65,000
Capital Outlay		0	7,172	7,000
IT Maintenance		0	20,000	20,000
New Voting Machines		0	40,000	0
Equipment Expense		0	0	0
Cash Forward (2021 column)				
Miscellaneous				125,141
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures		47,837	146,172	231,141
Unencumbered Cash Balance Dec 31		164,901	125,235	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:		136,172	197,126	231,141

Non-Appropriated Balance:

Total Expenditure/Non-Appr Balance:

Tax Required:

94,014

Delinquent Comp Rate:

0.0%

Amount of 2020 Ad Valorem Tax:

94,014

Adopted Budget

Employees Benefit		Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		577,313	-13,682	0
Receipts:				
Ad Valorem Tax		1,607,324	1,729,481	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax		22,962	1,077	1,077
Motor Vehicle Tax		194,447	195,339	195,449
Recreational Vehicle Tax		0	5,444	4,269
16/20 M Vehicle Tax		0	7,814	8,147
Commercial Vehicle Tax		0	4,333	4,222
Watercraft Tax		0	3,950	0
Rental Excise Tax		0	12	12
Employee Withholdings		144	0	0
Interest on Idle Funds				
Neighborhood Revitalization Rebate				-3,456
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts		1,824,877	1,947,450	209,720
Resources Available:		2,402,190	1,933,768	209,720
Expenditures:				
Social Security		352,457	325,000	350,000
KPERS		459,313	425,000	430,000
Workers Compensation		153,348	125,000	125,000
Unemployment Insurance		16,475	16,410	16,410
Medical Insurance Prem		1,433,545	1,041,358	1,178,675
Life Insurance Premiums		734	1,000	1,000
Prepaid Legal Services		0	0	0
Cash Forward (2021 column)				
Miscellaneous				0
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures		2,415,872	1,933,768	2,101,085
Unencumbered Cash Balance Dec 31		-13,682	0	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:		3,150,246	3,198,939	2,101,085

Non-Appropriated Balance:

Total Expenditure/Non-Appr Balance:

Tax Required:

2,101,085

Delinquent Comp Rate:

0.0%

Amount of 2020 Ad Valorem Tax:

1,891,365

See Tab B

No assurance is provided.

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 Fund				
Unencumbered Cash Balance Jan 1		89,075	97,146	63,281
Receipts:				
Ad Valorem Tax		103,245	106,700	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		1,564	639	639
Motor Vehicle Tax		14,984	12,551	12,058
Recreational Vehicle Tax		0	350	263
16/20 M Vehicle Tax		0	502	503
Commercial Vehicle Tax		0	278	260
Watercraft Tax		0	254	0
Rental Excise Tax		0	1	1
Service Fees and Grants		108,434	100,000	100,000
Interest on Idle Funds				
Neighborhood Revitalization Rebate			-364	-195
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts		228,327	220,911	113,529
Resources Available:		317,302	318,057	176,810
Expenditures:				
Personal Services		172,779	158,000	160,112
Contracted Services		26,575	38,000	39,000
Commodities		20,802	30,000	30,000
Capital Outlay		0	27,776	28,000
Travel Expense		0	1,000	0
Cash Forward (2021 column)				26,398
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures		220,156	254,776	283,510
Unencumbered Cash Balance Dec 31		97,146	63,281	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:		272,919	299,786	283,510
Non-Appropriated Balance:				
Total Expenditure/Non-Appr Balance				283,510
Tax Required				106,700
Delinquent Comp Rate:		0.0%		0
Amount of 2020 Ad Valorem Tax				106,700

Adopted Budget

Noxious Weed

		Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		62,237	12,707	11,943
Receipts:				
Ad Valorem Tax		82,162	84,879	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		1,097	390	390
Motor Vehicle Tax		11,658	9,984	9,592
Recreational Vehicle Tax		0	278	209
16/20 M Vehicle Tax		0	399	400
Commercial Vehicle Tax		0	221	207
Watercraft Tax		0	202	0
Chemical Sales and Fees		126,189	190,000	190,000
Interest on Idle Funds				
Neighborhood Revitalization Rebate		0	-289	-155
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts		221,106	286,064	200,643
Resources Available:		283,343	298,771	212,586
Expenditures:				
Personal Services		47,546	45,000	45,000
Contracted Services		8,315	7,500	7,500
Commodities		202,100	229,328	229,328
Capital Outlay		12,675	0	0
Transfer to Noxious Weed Cap. Outlay		0	5,000	5,000
Cash Forward (2021 column)				10,637
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures		270,636	286,828	297,465
Unencumbered Cash Balance Dec 31		12,707	11,943	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:		310,071	347,451	297,465
Non-Appropriated Balance:				
Total Expenditure/Non-Appr Balance				297,465
Tax Required				84,879
Delinquent Comp Rate:		0.0%		0
Amount of 2020 Ad Valorem Tax				84,879

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Adopted Budget

Spec. Levy Waste Disp.

Adopted Budget Spec. Levy Waste Disp. Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Dumping Fees Reimbursed Expense Rental Excise Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
	510,666	642,701	368,770
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	0	-734	-394
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	759,039	758,067	541,210
Resources Available:	1,269,705	1,400,768	909,980
Expenditures:			
Personal Services			
Contracted Services	148,197	143,263	143,263
Commodities	384,576	450,000	450,000
Capital Outlay	71,366	15,000	15,000
Lease purchase - Series Truck Scale	0	423,735	423,735
2015 Backhoe	22,865	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous			93,461
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	627,004	1,031,998	1,125,459
Unencumbered Cash Balance Dec 31	642,701	368,770	XXXXXX
2019/2020/2021 Budget Authority Amount:	1,201,014	1,325,449	1,125,459
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,125,459
Tax Required			215,479
Delinquent Conn Rate:		0.0%	0
Amount of 2020 Ad Valorem Tax			215,479

No assurance is provided.

Osage County, Kansas

State of Kansas
County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency 911	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contracted Services	0	0	0
Transfer to 911 Cell Surcharge Fund	0	0	0
Cash Forward (2021 column)	0	0	0
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:	35,432	0	0

Adopted Budget

911 Cell Surcharge	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	213,442	255,600	277,942
Receipts:			
911 Accesss Fees	114,700	125,000	125,000
Transfer from Emergency 911 Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	114,700	125,000	125,000
Resources Available:	328,142	380,600	402,942
Expenditures:			
Capital Outlay	72,542	102,658	402,942
Cash Forward (2021 column)	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	72,542	102,658	402,942
Unencumbered Cash Balance Dec 31	255,600	277,942	0
2019/2020/2021 Budget Authority Amount:	347,341	402,942	402,942

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Federal Owned Land Ent.	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	231,168	286,329	161,168
Receipts:			
Federal Government	94,639	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	94,639	90,000	90,000
Resources Available:	325,807	376,329	251,168
Expenditures:			
Capital Outlay	39,478	215,161	251,168
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	39,478	215,161	251,168
Unencumbered Cash Balance Dec 31	286,329	161,168	0
2019/2020/2021 Budget Authority Amount:	293,730	251,168	251,168

Adopted Budget

Adopted Budget Noxious Weed Cap. Outlay	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,229	10,229	15,229
Receipts:			
Trfr. From Noxious Weed	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	5,000	5,000
Resources Available:	10,229	15,229	20,229
Expenditures:			
Capital Outlay	0	0	15,229
Cash Forward (2021 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	20,229
Unencumbered Cash Balance Dec 31	10,229	15,229	0
2019/2020/2021 Budget Authority Amount:	15,229	20,229	20,229

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Road Mach. & Equip	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	426,056	616,578	314,869
Receipts:			
Transfer From R&B Fund	500,000	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	500,000	110,000	110,000
Resources Available:	926,056	726,578	424,869
Expenditures:			
Capital Outlay	176,647	299,490	299,490
2016 Landoll Trailer	0	0	0
Kenworth T400 Truck/Dump Body/Sander/Plow	57,508	0	0
2002 & 2004 Dump Truck	0	31,960	31,960
2013 Caterpillar Grader	75,323	80,259	80,259
Cash Forward (2021 column)			13,160
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	309,478	411,709	424,869
Unencumbered Cash Balance Dec 31	616,578	314,869	0
2019/2020/2021 Budget Authority Amount:	242,778	411,709	424,869

See Tab A

Adopted Budget

Lake Patrol	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	35,076	25,824	20,076
Receipts:			
Federal Government	80,614	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	80,614	100,000	100,000
Resources Available:	115,690	125,824	120,076
Expenditures:			
Personal Services	56,424	40,000	56,424
Contracted Services	6,973	15,748	6,973
Commodities	26,469	50,000	26,468
Capital Outlay	0	0	0
Cash Forward (2021 column)			30,211
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	89,866	105,748	120,076
Unencumbered Cash Balance Dec 31	25,824	20,076	0
2019/2020/2021 Budget Authority Amount:	144,541	120,076	120,076

No assurance is provided.

Osage County, Kansas

State of Kansas
County
2021**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <u>Spec. Alcoh. Rehab.</u>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	-8,913	3,584	33,584
Receipts:			
Local Alcoholic Liquor	12,497	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,497	30,000	30,000
Resources Available:	3,584	33,584	63,584
Expenditures:			
Contracted Services	0	0	51,087
Cash Forward (2021 column)			12,497
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	63,584
Unencumbered Cash Balance Dec 31	3,584	33,584	0
2019/2020/2021 Budget Authority Amount:	86,225	51,087	63,584

Adopted Budget

Special Park & Rec.	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,759	3,270	2,471
Receipts:			
Contracted Services	1,511	4,040	4,040
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,511	4,040	4,040
Resources Available:	3,270	7,310	6,511
Expenditures:			
Contracted Services	0	4,839	4,839
Cash Forward (2021 column)			1,672
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	4,839	6,511
Unencumbered Cash Balance Dec 31	3,270	2,471	0
2019/2020/2021 Budget Authority Amount:	7,834	4,839	6,511

No assurance is provided.

Osage County, Kansas

State of Kansas
County
2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Register of Deeds Tech	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	26,642	36,008	19,366
Receipts:			
Fees, Ect.	9,568	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,568	20,000	20,000
Resources Available:	36,210	56,008	39,366
Expenditures:			
Capital Outlay	202	36,642	36,642
Cash Forward (2021 column)			2,724
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	202	36,642	39,366
Unencumbered Cash Balance Dec 31	36,008	19,366	0
2019/2020/2021 Budget Authority Amount:	56,506	36,642	39,366

Adopted Budget

Adopted Budget Spec. Law Enforc. Trust	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,770	10,952	50,990
Receipts:			
Drug Control Payments	0	1,400	1,400
Federal Government	0	6,500	6,500
Reimbursed Expense	0	20,500	20,500
Forfeitures	6,511	200,000	200,000
Interest on Idle Funds	0	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,511	228,900	228,900
Resources Available:	12,281	239,852	279,890
Expenditures:			
Contracted Services	1,329	5,000	5,000
Commodities	0	83,862	83,862
Capital Outlay	0	100,000	185,846
Cash Forward (2021 column)			5,182
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,329	188,862	279,890
Unencumbered Cash Balance Dec 31	10,952	50,990	0
2019/2020/2021 Budget Authority Amount:	274,856	274,708	279,890

No assurance is provided.

Osage County, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency Preparedness	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contracted Services	0	0	0
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:			

Adopted Budget

Capital Project - Bridge Bond Funds	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	43,776	43,776	43,776
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	43,776	43,776	43,776
Expenditures:			
Contractual Services	0	0	43,776
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	43,776
Unencumbered Cash Balance Dec 31	43,776	43,776	0
2019/2020/2021 Budget Authority Amount:	43,776	43,776	43,776

No assurance is provided.

Osage County, Kansas

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
County Clerk Technology Fund			
Unencumbered Cash Balance Jan 1	3,515	9,754	8,515
Receipts:			
Fees	6,239	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,239	5,000	5,000
Resources Available:	9,754	14,754	13,515
Expenditures:			
Commodities	0	6,239	13,515
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	6,239	13,515
Unencumbered Cash Balance Dec 31	9,754	8,515	0
2019/2020/2021 Budget Authority Amount:	23,994	13,515	13,515

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
County Treasurer Technology Fund			
Unencumbered Cash Balance Jan 1	3,515	9,598	8,515
Receipts:			
Fees	6,083	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,083	5,000	5,000
Resources Available:	9,598	14,598	13,515
Expenditures:			
Capital Outlay	0	6,083	13,515
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	6,083	13,515
Unencumbered Cash Balance Dec 31	9,598	8,515	0
2019/2020/2021 Budget Authority Amount:	23,994	13,515	13,515

No assurance is provided.

Osage County, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Treasurer Auto Reimb. Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	-2,960	72,822	72,822
Receipts:			
Fees	149,380	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	149,380	0	0
Resources Available:	146,420	72,822	72,822
Expenditures:			
Commodities	73,598	0	0
Cash Forward (2021 column)			72,822
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	73,598	0	72,822
Unencumbered Cash Balance Dec 31	72,822	72,822	0
2019/2020/2021 Budget Authority Amount:	2,372	0	72,822

See Tab A

Adopted Budget

Adopted Budget Risk Management Reserve Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	138,861
Receipts:			
Transfer from General Fund	0	138,861	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	138,861	0
Resources Available:	0	138,861	138,861
Expenditures:			
Disaster Expense	0	0	138,861
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	138,861
Unencumbered Cash Balance Dec 31	0	138,861	0
2019/2020/2021 Budget Authority Amount:	0	138,861	138,861

No assurance is provided.

Osage County, Kansas

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

(1) Fund Name: _____ (2) Fund Name: _____

Law Enforcement Equip.	Co. Atty Training	Spec Prosecutors Trust	Diversion Fees	Registered Sex Offender	Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	87,338
Cash Balance Jan 1	135	Cash Balance Jan 1	4,885	Cash Balance Jan 1	16,599

Receipts: _____

1000

110 of 110

None 0 Contractual Services

1100

Cash Balance Dec. 31	1,323	Less Dividends Dec. 31	1,070	**
				109,681

Note: These two block figures should agree.

No assurance is provided.

NON-BUDGETED FUNDS (B)

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

Osage County, Kansas

Non-Budgeted Funds-B

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Concealed Weapons Fund	Emergency Preparedness EMPG	Immunization KS Kids Grant Fund		
Unencumbered	Unencumbered	Unencumbered		
Cash Balance Jan 1	18,585	Cash Balance Jan 1	26,181	Cash Balance Jan 1
			0	0
				Total

(3) Fund Name: _____ (4) Fund Name: _____ (5) Fund Name: _____

Total Expenditures	626	Total Expenditures	17,770	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	18,577	Cash Balance Dec 31	26,181	Cash Balance Dec 31	0	Cash Balance Dec 31	0

**Note: These two block figures should agree.

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
Osage County, Kansas

will meet on August 31, 2020 at 11:00 p.m. at Osage County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Osage County Courthouse-County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General	5,560,090	23.570	5,108,276	23.434	8,147,088	3,518,390	21.734
Debt Service	263,853	1.594	264,972	1.531	293,925	235,121	1.452
Road & Bridge	3,614,365	15.717	3,432,834	16.378	3,661,927	2,434,692	15.040
Ambulance	767,169	4.716	780,015	4.531	802,836	695,901	4.299
Appraisers Cost	300,655	1.843	302,834	1.770	348,387	271,904	1.680
Election	47,837	0.638	146,172	0.612	231,141	94,014	0.581
Employees Benefit	2,415,872	11.253	1,933,768	11.260	2,101,085	1,891,365	11.683
Health Fund	220,156	0.723	254,776	0.694	283,510	106,700	0.659
Noxious Weed	270,636	0.576	286,828	0.552	297,465	84,879	0.524
Special Bridge 68-1135	62,725	0.901	674,500	0.865	1,213,980	132,904	0.821
Spec. Levy Waste Disp.	627,004	1.461	1,031,998	1.403	1,125,459	215,479	1.331
Emergency 911							
911 Cell Surcharge	72,542		102,658		402,942		
Federal Owned Land Ent.	39,478		215,161		251,168		
Noxious Weed Cap. Outlay					20,229		
Road Mach. & Equip	309,478		411,709		424,869		
Lake Patrol	89,866		105,748		120,076		
Spec. Alcoh. Rehab.					63,584		
Special Park & Rec.			4,839		6,511		
Register of Deeds Tech	202		36,642		39,366		
Spec. Law Enforc. Trust	1,329		188,862		279,890		
Emergency Preparedness					43,776		
Capital Project - Bridge Bond Funds					13,515		
County Clerk Technology Fund			6,239		13,515		
County Treasurer Technology Fund			6,083		13,515		
County Treasurer Auto Reimb. Fund	73,598				72,822		
Risk Management Reserve Fund					138,861		
Non-Budgeted Funds-A	36,425						
Non-Budgeted Funds-B	18,396						
Totals	14,791,676	62.992	15,294,914	63.030	20,397,927	9,681,349	59.804
Less: Transfers	500,000		253,861		115,000		
Net Expenditure	14,291,676		15,041,053		20,282,927		
Total Tax Levied	9,295,316		9,681,349		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	147,581,778		153,593,623		161,883,586		

Outstanding Indebtedness,

2018
3,410,000
0
0
441,182
3,851,182

2019
3,215,000
0
0
454,671
3,669,671

2020
3,020,000
0
0
331,843
3,351,843

*Tax rates are expressed in mills

THEORY OF THE STATE

Rhonda Be
Clerk

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	July 1, 2020 Estimated Valuation	Est. Tax Rate*
Burlingame Cemetery	54,307	3.035	32,000	3.043	289,385	54,271	17,834,791	3.043
Carbondale Cemetery	16,686	0.693	26,500	0.693	84,422	11,146	16,833,039	0.662
Carbondale Cemetery-Non Budgeted	0		0		0	0	0	
Eastview Cemetery	4,600	5.215	4,100	5.215	5,331	4,446	873,649	5.089
Highland Cemetery	4,260	1.523	3,800	1.521	74,135	7,638	5,087,062	1.501
Humphrey Cemetery	404	0.416	400	0.399	5,342	761	1,906,350	0.399
Lyndon Cemetery	16,517	1.823	17,300	1.823	63,163	22,902	13,047,145	1.755
Lyndon Cemetery-Non-Budgeted	0		0		0	0	0	
Melvern Cemetery	21,371	2.158	22,800	2.157	66,498	19,705	9,260,545	2.128
Mt Zion Cemetery	2,971	0.893	3,300	0.880	17,460	3,140	3,616,742	0.868
Oak Hill Cemetery	10,078	3,209	5,500	3,156	20,300	10,405	3,349,918	3.106
Oak Hill Cemetery-Non-Budgeted	4,950		0		0	0	0	
Olivet Cemetery	5,563	0.870	6,100	0.854	29,270	5,617	6,577,148	0.834
Overbrook Cemetery	13,321	0.517	8,100	0.518	29,364	7,594	14,909,161	0.509
Overbrook Cemetery-Non-Budgeted	0		0		0	0	0	
Pleasant View Cemetery	4,490	2.290	4,200	5.723	13,496	3,017	527,148	5.723
Ridgeway Cemetery	3,446	0.561	3,500	0.560	21,779	3,262	5,969,274	0.546
Scranton Cemetery	14,934	2.312	11,500	2.245	63,525	18,145	8,534,146	2.126
Scranton Cemetery-Non Budgeted	0		0		0	0	0	
Valley Brook Cemetery	4,515	1.553	5,500	1.527	62,625	5,914	3,961,086	1.493
Vassar Cemetery	12,289	0.910	9,200	0.893	12,626	7,378	8,535,910	0.864
Co Fire District #1	177,918	5.372	135,000	5.356	276,710	161,147	30,985,248	5.201
Co Fire District #1 - Non Budgeted	75,365		0		0	0	0	
Co Fire District #2	147,575	4.312	154,778	4.321	156,085	139,703	32,725,863	4.269
Co Fire District #2 - Non Budgeted	0		0		0	0	0	
Co Fire District #3 - General	114,735	7.500	102,800	7.322	143,399	114,292	15,865,618	7.204
Co Fire District #3 - Emergency	42,188	2.748	45,731	2.747	47,229	43,583	15,865,618	2.747
Co Fire District #3 - Non Budgeted	39,264		0		0	0	0	
Co Fire District #4	206,235	6.305	162,777	6.409	280,044	201,112	32,166,663	6.252
Co Fire District #4 - Non Budgeted	63,965		0		0	0	0	
Co Fire District #5	213,079	8,902	172,659	8,880	272,681	195,233	22,850,528	8.544
Co Fire District #5 - Non Budgeted	0		0		0	0	0	
Co Fire District #6	218,186	10,349	205,104	10,376	225,619	193,966	18,693,748	10.376
Co Fire District #6 - Non Budgeted	0		0		0	0	0	
Co Fire District #7	51,283	7,999	37,089	7,847	100,378	49,595	6,549,545	7.572
Sewer District #1	39,500	76,089	21,000	76,088	122,828	53,564	703,981	76.087
Totals	1,584,595	157,354	1,200,738	160,555	2,484,694	1,337,536		158.918

*Tax rates are expressed in mills

Clerk
No assurance is provided.

Osage County, Kansas

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	3,518,390	21.734	6,429
Debt Service	235,121	1.452	430
Road & Bridge	2,434,692	15.040	4,449
Ambulance	695,901	4.299	1,272
Appraisers Cost	271,904	1.680	497
Election	94,014	0.581	172
Employees Benefit	1,891,365	11.683	3,456
Health Fund	106,700	0.659	195
Noxious Weed	84,879	0.524	155
Special Bridge 68-1135	132,904	0.821	243
Spec. Levy Waste Disp.	215,479	1.331	394
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	9,681,349	59.804	17,692

2020 July 1 Valuation: 161,883,586

Valuation Factor: 161,883.586

Neighborhood Revitalization Subj to Rebate: 295,820

Neighborhood Revitalization factor: 295.820

**This information comes from the 2021 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

Osage County, Kansas

CERTIFICATE (2)

Other County	K.S.A.	2021 Proposed Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	November 1st Valuation
Special District Funds					
Burlingame Cemetery	17-1330	27	289,885	54,271	
Carbondale Cemetery	17-1330	29	84,422	11,146	
Carbondale Cemetery-Non-Budgeted Funds	17-1329	30	0	0	
Eastview Cemetery	17-1330	32	5,331	4,446	
Highland Cemetery	17-1330	34	74,135	7,638	
Humphrey Cemetery	17-1330	36	5,342	761	
Lyndon Cemetery	17-1330	38	63,163	22,902	
Lyndon Cemetery-Non-Budgeted Funds	17-1330	39	0	0	
Melvern Cemetery	17-1330	41	66,498	19,705	
Mt Zion Cemetery	17-1330	43	17,460	3,140	
Oak Hill Cemetery	17-1330	45	20,300	10,405	
Oak Hill Cemetery-Non Budgeted Funds	17-1330	46	0	0	
Olivet Cemetery	17-1330	48	29,270	5,617	
Overbrook Cemetery	17-1330	50	29,364	7,594	
Overbrook Cemetery-Non-Budgeted Funds	17-1330	51	0	0	
Pleasant View Cemetery	17-1330	53	13,496	3,017	
Ridgeway Cemetery	17-1330	55	21,779	3,262	
Scranton Cemetery	17-1330	57	63,525	18,145	
Scranton Cemetery-Non Budgeted Funds	17-1330	58	0	-	
Valley Brook Cemetery	17-1330	60	62,625	5,914	
Vassar Cemetery	17-1330	62	12,626	7,378	
Co Fire District #1	19-3610	64	276,710	161,147	
Co Fire District #1 - Non Budgeted Fund	19-3610	65	0	-	
Co Fire District #2	19-3610	67	156,085	139,703	
Co Fire District #2 - Non Budgeted Fund	19-3610	68	0	-	
Co Fire District #3 - General	19-3610	70	143,299	114,292	
Co Fire District #3 - Emergency Medical	CR 93-1	71	47,229	43,583	
Co Fire District #3 - Non Budgeted Funds	19-3610	72	0	-	
Co Fire District #4	19-3610	74	280,044	201,112	
Co Fire District #4 - Non Budgeted Funds	19-3610	75	0	-	
Co Fire District #5	19-3610	77	272,681	195,233	
Co Fire District #5 - Non Budgeted Funds	19-3610	78	0	-	
Co Fire District #6	19-3610	80	225,619	193,966	
Co Fire District #6 - Non Budgeted Funds	19-3610	81	0	-	
Co Fire District #7	19-3610	83	100,378	49,595	
Sewer District #1	19-27a09	85	122,828	53,564	
TOTALS		xxxxxx	2,484,094	1,337,536	0.000

No assurance is provided.

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimated Valuation	Est. Tax Rate*
Burlingame Cemetery	54,307	3.035	32,000	3.043	289,885	54,271	17,834,791	3.043
Carbondale Cemetery	16,686	0.693	26,500	0.693	84,422	11,146	16,833,039	0.662
Carbondale Cemetery-Non Budgeted	0		0		0	0		
Eastview Cemetery	4,600	5.215	4,100	5.215	5,331	4,446	873,649	5.089
Highland Cemetery	4,260	1.523	3,800	1.521	74,135	7,638	5,087,062	1.501
Humphrey Cemetery	404	0.416	400	0.399	5,342	761	1,906,350	0.399
Lyndon Cemetery	16,517	1.823	17,300	1.825	63,163	22,902	13,047,145	1.755
Lyndon Cemetery-Non-Budgeted	0		0		0	0		
Melvern Cemetery	21,371	2.158	22,800	2.157	66,498	19,705	9,260,545	2.128
Mt Zion Cemetery	2,971	0.893	3,300	0.880	17,460	3,140	3,616,742	0.868
Oak Hill Cemetery	10,078	3.209	5,500	3.156	20,300	10,405	3,349,918	3.106
Oak Hill Cemetery-Non-Budgeted	4,950		0		0	0		
Olivet Cemetery	5,563	0.870	6,100	0.854	29,270	5,617	6,577,148	0.854
Overbrook Cemetery	13,321	0.517	8,100	0.518	29,364	7,594	14,909,161	0.509
Overbrook Cemetery-Non-Budgeted	0		0		0	0		
Pleasant View Cemetery	4,490	2.290	4,200	5.723	13,496	3,017	527,148	5.723
Ridgeway Cemetery	3,446	0.561	3,500	0.560	21,779	3,262	5,969,274	0.546
Scranton Cemetery	14,934	2.312	11,500	2.245	63,525	18,145	8,534,146	2.126
Scranton Cemetery-Non Budgeted	0		0		0	0		
Valley Brook Cemetery	4,515	1.553	5,500	1.527	62,625	5,914	3,961,086	1.493
Vassar Cemetery	12,289	0.910	9,200	0.893	12,626	7,378	8,535,910	0.864
Co Fire District #1	177,918	5.372	135,000	5.356	276,710	161,147	30,985,248	5.201
Co Fire District #1 - Non Budgeted	75,365		0		0	0		
Co Fire District #2	147,575	4.312	154,778	4.321	156,085	139,703	32,725,863	4.269
Co Fire District #2 - Non Budgeted	0		0		0	0		
Co Fire District #3 - General	114,735	7.500	102,800	7.322	143,299	114,292	15,865,618	7.204
Co Fire District #3 - Emergency	42,188	2.748	45,731	2.747	47,229	43,583	15,865,618	2.747
Co Fire District #3 - Non Budgeted	39,264		0		0	0		
Co Fire District #4	206,235	6.305	162,777	6.409	280,044	201,112	32,166,663	6.252
Co Fire District #4 - Non Budgeted	63,965		0		0	0		
Co Fire District #5	213,679	8.902	172,659	8.880	272,681	195,233	22,850,528	8.544
Co Fire District #5 - Non Budgeted	0		0		0	0		
Co Fire District #6	218,186	10.349	205,104	10.376	225,619	193,966	18,693,748	10.376
Co Fire District #6 - Non Budgeted	0		0		0	0		
Co Fire District #7	51,283	7.999	37,089	7.847	100,378	49,595	6,549,545	7.572
Sewer District #1	39,500	76.089	21,000	76.088	122,828	53,564	703,981	76.087
Totals	1,584,595	157.554	1,200,738	160.555	2,484,094	1,337,536		158.918

*Tax rates are expressed in mills

Clerk
No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Osage County
Special District Name Burlingame Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	183,219	194,132	224,902
Ad Valorem Tax	47,552	51,578	xxxxxx
Delinquent Tax	999	0	0
Motor Vehicle Tax	6,912	6,258	6,083
Recreational Vehicle Tax	0	197	180
16/20M Vehicle Tax	0	285	38
Commercial Vehicle Tax	0	104	73
Watercraft Tax	0	68	59
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	4,000	2,200	2,200
Openings & Closings	2,500	2,000	2,000
Sale of Equipment	0	0	0
Donations	25	0	0
Reimbursements	942	0	0
Interest on Idle Funds	2,290	80	79
Total Receipts	65,220	62,770	10,712
Resources Available:	248,439	256,902	235,614
Expenditures:			
General Administration	11,047	10,000	10,000
Mowing	22,710	18,000	20,000
Equipment Purchase	0	0	10,000
Contracted Labor	11,107	1,500	1,500
Insurance	2,767	2,500	2,500
Repairs	6,676	0	0
Miscellaneous			
Cash Forward (2021 column)			245,885
Total Expenditures	54,307	32,000	289,885
Unencumbered Cash Balance, Dec 31	194,132	224,902	xxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			289,885
Tax Required			54,271
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			54,271

No assurance is provided.

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

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	51,578	6,083	180	38	73	59
Total	51,578	6,083	180	38	73	59

County Treas MVT Estimate	6,083				
County Treas RVT Estimate		180			
County Treas 16/20M Estimate			38		
County Treas Commercial Vehicle Tax Estimate				73	
County Treas Watercraft Tax Estimate					59

MVT Factor	0.11794				
RVT Factor		0.00349			
16/20M Factor			0.00074		
Commercial Vehicle Factor				0.00142	
Watercraft Factor					0.00114

Osage County
Burlingame Cemetery

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Tax levy amount in 2020 budget	+ \$ 51,578
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 51,578

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 73,260
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 271,088
5b. Personal property 2019	- 294,241
5c. Increase in personal property (5a minus 5b)	+ 0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	23,012
7. Total valuation adjustment (sum of 4, 5c, and 6)	96,272
8. Total estimated valuation July 1, 2020	17,834,791
9. Total valuation less valuation adjustment (8 minus 7)	17,738,519
10. Factor for increase (7 divided by 9)	0.00543
11. Amount of increase (10 times 3)	+ \$ 280
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 51,858
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	51,858
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ 928
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)	\$ 52,786

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Osage County
Special District Name Carbondale Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Uncenumbered Cash Balance, Jan. 1	86,697	84,020	70,883
Ad Valorem Tax	10,230	10,902	xxxxxxxxxxxxxx
Delinquent Tax	209	195	195
Motor Vehicle Tax	1,749	1,536	1,519
Recreational Vehicle Tax	0	47	43
16/20M Vehicle Tax	0	46	5
Commercial Vehicle Tax	0	17	14
Watercraft Tax	0	20	18
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	1,500	500	500
Interest on Idle Funds	321	100	99
Total Receipts	14,009	13,363	2,393
Resources Available:	100,706	97,383	73,276
Expenditures:			
General Administration	3,325	2,500	2,500
Mowing	11,600	12,500	12,500
Transfer to Reserve Fund	0	10,000	10,000
Insurance	1,739	1,500	1,500
Miscellaneous	22		
Cash Forward (2021 column)			57,922
Total Expenditures	16,686	26,500	84,422
Unencumbered Cash Balance, Dec 31	84,020	70,883	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			84,422
Tax Required			11,146
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			11,146

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2021				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	10,902	1519	43	5	14	18
Total	10,902	1,519	43	5	14	18

County Treas MVT Estimate	1,519				
County Treas RVT Estimate		43			
County Treas 16/20M Estimate			5		
County Treas Commercial Vehicle Tax Estimate				14	
County Treas Watercraft Tax Estimate					18

MVT Factor	0.13933				
RVT Factor		0.00394			
16/20M Factor			0.00046		
Commercial Vehicle Factor				0.00128	
Watercraft Factor					0.00165

Osage County
Carbondale Cemetery

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ 10,902
- \$ 0
\$ 10,902

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ <u>48,904</u>
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ <u>193,695</u>
5b. Personal property 2019	- <u>178,275</u>
5c. Increase in personal property (5a minus 5b)	+ <u>15,420</u> (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	<u>8,770</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>73,094</u>
8. Total estimated valuation July 1, 2020	<u>16,833,039</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>16,759,945</u>
10. Factor for increase (7 divided by 9)	<u>0.00436</u>
11. Amount of increase (10 times 3)	+ \$ <u>48</u>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>10,950</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>10,950</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>196</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>11,146</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Osage County
Special District Name Eastview Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	218	114	685
Ad Valorem Tax	4,269	4,367	xxxxxxxxxxxxxx
Delinquent Tax	24	0	0
Motor Vehicle Tax	203	286	193
Recreational Vehicle Tax	0	9	6
16/20M Vehicle Tax	0	9	1
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
LAVTR	0	0	0
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	4,496	4,671	200
Resources Available:	4,714	4,785	885
Expenditures:			
Mowing	4,600	3,500	3,500
Operating Expense	0	600	600
Cash Forward (2021 column)			1,231
Total Expenditures	4,600	4,100	5,331
Unencumbered Cash Balance, Dec 31	114	685	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			5,331
Tax Required			4,446
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			4,446

No assurance is provided.

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

		Allocation for Year 2021				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	4,367	193	6	1	0	0
Total	4,367	193	6	1	0	0

County Treas MVT Estimate	193				
County Treas RVT Estimate		6			
County Treas 16/20M Estimate			1		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.04420			
RVT Factor		0.00137		
16/20M Factor			0.00023	
Commercial Vehicle Factor				0.00000
Watercraft Factor				0.00000

Osage County
Eastview Cemetery

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Tax levy amount in 2020 budget	+ \$ 4,367
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	<u>\$ 4,367</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ _____ 0
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ _____ 5,939
5b. Personal property 2019	- _____ 6,843
5c. Increase in personal property (5a minus 5b)	+ _____ 0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	_____ 0
7. Total valuation adjustment (sum of 4, 5c, and 6)	_____ 0
8. Total estimated valuation July 1,2020	<u>873,649</u>
9. Total valuation less valuation adjustment (8 minus 7)	_____ 873,649
10. Factor for increase (7 divided by 9)	_____ 0.00000
11. Amount of increase (10 times 3)	+ \$ _____ 0
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ _____ 4,367
13. Debt service levy in this 2021 budget	_____ 0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	_____ 4,367
15. Consumer Price Index for all urban consumers for calendar year 2019	_____ 0.018
16. Consumer Price Index adjustment (3 times 15)	\$ _____ 79
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)	\$ _____ 4,446

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Highland Cemetery

2027

FUND PAGE

No assurance is provided.

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

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	7,405	858	32	2	11	12
Total	7,405	858	32	2	11	12

County Treas MVT Estimate	858			
County Treas RVT Estimate		32		
County Treas 16/20M Estimate			2	
County Treas Commercial Vehicle Tax Estimate				11
County Treas Watercraft Tax Estimate				12

MVT Factor	0.11587
RVT Factor	0.00432
16/20M Factor	0.00027
Commercial Vehicle Factor	0.00149
Watercraft Factor	0.00162

Osage County
Highland Cemetery

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ 7,405
- \$ 0
\$ 7,405

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 67,533
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 103,304
5b. Personal property 2019	- 117,049
5c. Increase in personal property (5a minus 5b)	+ (Use Only if > 0)
6. Valuation of property that has changed in Use during 2020	0
7. Total valuation adjustment (sum of 4, 5c, and 6)	67,533
8. Total estimated valuation July 1,2020	5,087,062
9. Total valuation less valuation adjustment (8 minus 7)	5,019,529
10. Factor for increase (7 divided by 9)	0.01345
11. Amount of increase (10 times 3)	+ \$ 100
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 7,505
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	7,505
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ 133
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)	\$ 7,638

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Humphrey Cemetery

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	3,827	4,178	4,566
Ad Valorem Tax	740	756	xxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	15	18	12
Recreational Vehicle Tax	0	2	2
16/20M Vehicle Tax	0	12	1
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
LAVTR	0	0	0
In Lieu of Taxes			
Tax Refund			
Interest on Idle Funds			
Total Receipts	755	788	15
Resources Available:	4,582	4,966	4,581
Expenditures:			
Mowing and Trimming	345	400	500
Operating Expenses	50	0	0
Cash Forward (2021 column)			4,842
Miscellaneous	9		
Total Expenditures	404	400	5,342
Unencumbered Cash Balance, Dec 31	4,178	4,566	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			5,342
Tax Required			761
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			761

No assurance is provided.

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

25

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	756	12	2	1	0	0
Total	756	12	2	1	0	0

County Treas MVT Estimate	12
County Treas RVT Estimate	2
County Treas 16/20M Estimate	1
County Treas Commercial Vehicle Tax Estimate	0
County Treas Watercraft Tax Estimate	0

MVT Factor	0.01587
RVT Factor	0.00265
16/20M Factor	0.00132
Commercial Vehicle Factor	0.00000
Watercraft Factor	0.00000

Osage County
Humphrey Cemetery

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ <u>756</u>
- \$ <u>0</u>
\$ <u>756</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020: + 0

5. Increase in personal property for 2020:

5a. Personal property 2020	+ <u>11,222</u>
5b. Personal property 2019	- <u>12,110</u>
5c. Increase in personal property (5a minus 5b)	+ <u>(Use Only if > 0)</u>

6. Valuation of property that has changed in use during 2020 0

7. Total valuation adjustment (sum of 4, 5c, and 6) 0

8. Total estimated valuation July 1, 2020 1,906,350

9. Total valuation less valuation adjustment (8 minus 7) 1,906,350

10. Factor for increase (7 divided by 9) 0.00000

11. Amount of increase (10 times 3) + \$ 0

12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) \$ 756

13. Debt service levy in this 2021 budget 0

14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) 756

15. Consumer Price Index for all urban consumers for calendar year 2019 0.018

16. Consumer Price Index adjustment (3 times 15) \$ 14

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) \$ 770

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Osage County
Special District Name Lyndon Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	22,002	29,747	37,314
Ad Valorem Tax	20,836	21,903	xxxxxxxxxxxxxx
Delinquent Tax	362	30	30
Motor Vehicle Tax	3,064	2,705	2,756
Recreational Vehicle Tax	0	66	64
16/20M Vehicle Tax	0	71	7
Commercial Vehicle Tax	0	55	56
Watercraft Tax	0	37	34
LAVTR	0	0	
In Lieu of Taxes			
Rental Excise Tax			
Sale of Lots			
Interest on Idle Funds			
Total Receipts	24,262	24,867	2,947
Resources Available:	46,264	54,614	40,261
Expenditures:			
General Administration/Operations	2,042	3,000	3,000
Mowing	11,310	13,300	13,300
Road Repairs/ Spraying	3,150	1,000	7,000
Cash Forward (2021 column)			39,863
Miscellaneous	15		
Total Expenditures	16,517	17,300	63,163
Unencumbered Cash Balance, Dec 31	29,747	37,314	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			63,163
Tax Required			22,902
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			22,902

No assurance is provided.

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

25

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	21,903	2,756	64	7	56	34
Total	21,903	2,756	64	7	56	34

County Treas MVT Estimate

2,756

County Treas RVT Estimate

64

County Treas 16/20M Estimate

7

County Treas Commercial Vehicle Tax Estimate

56

County Treas Watercraft Tax Estimate

34

MVT Factor 0.12583

RVT Factor 0.00292

16/20M Factor 0.00032

Commercial Vehicle Factor 0.00256

Watercraft Factor 0.00155

Osage County
Lyndon Cemetery

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Tax levy amount in 2020 budget	+ \$ 21,903
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 21,903

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 254,757
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 115,559
5b. Personal property 2019	- 109,500
5c. Increase in personal property (5a minus 5b)	+ 6,059 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	89,839
7. Total valuation adjustment (sum of 4, 5c, and 6)	350,655
8. Total estimated valuation July 1,2020	13,047,145
9. Total valuation less valuation adjustment (8 minus 7)	12,696,490
10. Factor for increase (7 divided by 9)	0.02762
() 11. Amount of increase (10 times 3)	+ \$ 605
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 22,508
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	22,508
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ 394
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)	\$ 22,902

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Osage County
Special District Name Melvern Cemetery

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	45,777	45,626	44,493
Ad Valorem Tax	17,381	18,980	xxxxxxxxxxxxxx
Delinquent Tax	248	40	40
Motor Vehicle Tax	1,824	1,849	1,586
Recreational Vehicle Tax	0	52	50
16/20M Vehicle Tax	0	127	20
Commercial Vehicle Tax	0	95	82
Watercraft Tax	0	24	22
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	1,445	500	500
Donations	296	0	0
Interest on Idle Funds	24		
Neighborhood Revitalization Rebate			0
Miscellaneous	2		
Total Receipts	21,220	21,667	2,300
Resources Available:	66,997	67,293	46,793
Expenditures:			
Mowing	9,022	6,000	6,000
Operating Expense	3,235	5,000	5,000
Insurance	1,513	1,800	1,800
Repairs/ Expansion	65	10,000	10,000
Equipment Purchase	0	0	10,000
Survey	7,536	0	0
Cash Forward (2021 column)			33,698
Total Expenditures	21,371	22,800	66,498
Unencumbered Cash Balance, Dec 31	45,626	44,493	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			66,498
Tax Required			19,705
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			19,705

No assurance is provided.

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

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	18,980	1,586	50	20	82	22
Total	18,980	1,586	50	20	82	22

County Treas MVT Estimate	1,586
County Treas RVT Estimate	50
County Treas 16/20M Estimate	20
County Treas Commercial Vehicle Tax Estimate	82
County Treas Watercraft Tax Estimate	22

MVT Factor	0.08356
RVT Factor	0.00263
16/20M Factor	0.00105
Commercial Vehicle Factor	0.00432
Watercraft Factor	0.00116

Osage County
Melvern Cemetery

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Tax levy amount in 2020 budget	+ \$ 18,980
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 18,980

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 111,785
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 98,813
5b. Personal property 2019	- 94,885
5c. Increase in personal property (5a minus 5b)	+ 3,928 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	67,668
7. Total valuation adjustment (sum of 4, 5c, and 6)	183,381
8. Total estimated valuation July 1,2020	<u>9,260,545</u>
9. Total valuation less valuation adjustment (8 minus 7)	9,077,164
10. Factor for increase (7 divided by 9)	0.02020
11. Amount of increase (10 times 3)	+ \$ 383
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 19,363
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	19,363
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ 342
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)	\$ 19,705

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Mt Zion Cemetery

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	13,477	13,782	13,943
Ad Valorem Tax	2,827	3,059	xxxxxxxxxxxxxx
Delinquent Tax	40	3	3
Motor Vehicle Tax	355	308	295
Recreational Vehicle Tax	0	13	16
16/20M Vehicle Tax	0	10	1
Commercial Vehicle Tax	0	16	13
Watercraft Tax	0	22	20
LAVTR	0	0	0
In Lieu of Taxes			
Interest on Idle Funds	29	30	29
Miscellaneous	25		
Total Receipts	3,276	3,461	377
Resources Available:	16,753	17,243	14,320
Expenditures:			
General Administration	0	500	500
Mowing	2,625	2,500	2,500
Insurance	346	300	300
Cash Forward (2021 column)			14,160
Total Expenditures	2,971	3,300	17,460
Unencumbered Cash Balance, Dec 31	13,782	13,943	xxxxxxxxxxxxxx
			Non-Appropriated Balance
			Total Expenditures and Non-Appropriated Balance
			17,460
			Tax Required
			3,140
			Delinquency Computation % Rate
			0
			Amount of 2020 Ad Valorem Tax
			3,140

No assurance is provided.

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

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	3,059	295	16	1	13	20
Total	3,059	295	16	1	13	20

County Treas MVT Estimate	295				
County Treas RVT Estimate		16			
County Treas 16/20M Estimate			1		
County Treas Commercial Vehicle Tax Estimate				13	
County Treas Watercraft Tax Estimate					20

MVT Factor	0.09644				
RVT Factor		0.00523			
16/20M Factor			0.00033		
Commercial Vehicle Factor				0.00425	
Watercraft Factor					0.00654

Osage County
Mt Zion Cemetery

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Tax levy amount in 2020 budget	+ \$ 3,059
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 3,059

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 30,630
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 104,497
5b. Personal property 2019	- 136,806
5c. Increase in personal property (5a minus 5b)	+ 0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	0
7. Total valuation adjustment (sum of 4, 5c, and 6)	30,630
8. Total estimated valuation July 1,2020	<u>3,616,742</u>
9. Total valuation less valuation adjustment (8 minus 7)	3,586,112
10. Factor for increase (7 divided by 9)	0.00854
11. Amount of increase (10 times 3)	+ \$ 26
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 3,085
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	3,085
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ 55
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)	\$ 3,140

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Oak Hill Cemetery

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	3,106	3,106	8,903
Ad Valorem Tax	9,047	10,198	xxxxxxxxxxxxxx
Delinquent Tax	214	30	30
Motor Vehicle Tax	817	797	728
Recreational Vehicle Tax	0	25	23
16/20M Vehicle Tax	0	38	3
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	9	8
LAVTR	0	0	0
 In Lieu of Taxes			
Sale of Lots	0	200	200
 Interest on Idle Funds			
Total Receipts	10,078	11,297	992
Resources Available:	13,184	14,403	9,895
Expenditures:			
General Administration	1,564	1,500	1,500
Mowing	5,600	4,000	4,000
Transfer to Special Trust Fund	2,914	0	0
 Cash Forward (2021 column)			14,800
Total Expenditures	10,078	5,500	20,300
Unencumbered Cash Balance, Dec 31	3,106	8,903	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance		20,300	
Tax Required		10,405	
Delinquency Computation % Rate		0	
Amount of 2020 Ad Valorem Tax		10,405	

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2021				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	10,198	728	23	3	0	8
Total	10,198	728	23	3	0	8

County Treas MVT Estimate

728

County Treas RVT Estimate

23

County Treas 16/20M Estimate

3

County Treas Commercial Vehicle Tax Estimate

0

County Treas Watercraft Tax Estimate

8

MVT Factor

0.07139

RVT Factor

0.00226

16/20M Factor

0.00029

Commercial Vehicle Factor

0.00000

Watercraft Factor

0.00078

Osage County

2021

NON-BUDGETED FUNDS

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

Non-Budgeted Funds		(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Trust Fund		Unencumbered									
Unencumbered	Cash Balance Jan 1										
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Tfr. From General Fd	2,914										
Interest Income	291										
Total Receipts	3,205	Total Receipts	0								
Resources Available:	57,523	Resources Available:	0								
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Operating Expenses	4,950										
Total Expenditures	4,950	Total Expenditures	0								
Cash Balance Dec 31	52,573	Cash Balance Dec 31	0								

** Note: These two block figures should agree.

No assurance is provided.

Osage County
Oak Hill Cemetery

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ 10,198
- \$ 0
\$ 10,198

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 4,673
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 78,411
5b. Personal property 2019	- 75,655
5c. Increase in personal property (5a minus 5b)	+ 2,756 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	0
7. Total valuation adjustment (sum of 4, 5c, and 6)	7,429
8. Total estimated valuation July 1, 2020	<u>3,349,918</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>3,342,489</u>
10. Factor for increase (7 divided by 9)	<u>0.00222</u>
11. Amount of increase (10 times 3)	+ \$ 23
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>10,221</u>
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>10,221</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>184</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>10,405</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Olivet Cemetery

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	22,338	22,998	23,013
Ad Valorem Tax	5,170	5,454	XXXXXXXXXXXXXX
Delinquent Tax	13	0	0
Motor Vehicle Tax	598	474	477
Recreational Vehicle Tax	0	23	17
16/20M Vehicle Tax	0	19	2
Commercial Vehicle Tax	0	2	7
Watercraft Tax	0	43	37
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	300	0	0
Interest on Idle Funds	142	100	100
Total Receipts	6,223	6,115	640
Resources Available:	28,561	29,113	23,653
Expenditures:			
Mowing	5,535	6,000	6,000
Buy Back Lot	0	0	0
General Administration	0	100	100
Miscellaneous	28	0	0
Cash Forward (2021 column)			23,170
Total Expenditures	5,563	6,100	29,270
Unencumbered Cash Balance, Dec 31	22,998	23,013	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			29,270
Tax Required			5,617
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			5,617

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2021				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	5,454	477	17	2	7	37
Total	5,454	477	17	2	7	37

County Treas MVT Estimate

477

County Treas RVT Estimate

17

County Treas 16/20M Estimate

2

County Treas Commercial Vehicle Tax Estimate

7

County Treas Watercraft Tax Estimate

37

MVT Factor	0.08746			
RVT Factor		0.00312		
16/20M Factor			0.00037	
Commercial Vehicle Factor				0.00128
Watercraft Factor				0.00678

Osage County
Olivet Cemetery

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Tax levy amount in 2020 budget	+ \$ 5,454
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 5,454

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020: + 100,514

5. Increase in personal property for 2020:

5a. Personal property 2020 + 61,334

5b. Personal property 2019 - 77,686

5c. Increase in personal property (5a minus 5b) + 0
(Use Only if > 0)

6. Valuation of property that has changed in use during 2020 16,583

7. Total valuation adjustment (sum of 4, 5c, and 6) 117,097

8. Total estimated valuation July 1, 2020 6,577,148

9. Total valuation less valuation adjustment (8 minus 7) 6,460,051

10. Factor for increase (7 divided by 9) 0.01813

11. Amount of increase (10 times 3) + \$ 99

12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) \$ 5,553

13. Debt service levy in this 2021 budget 0

14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) 5,553

15. Consumer Price Index for all urban consumers for calendar year 2019 0.018

16. Consumer Price Index adjustment (3 times 15) \$ 98

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) \$ 5,651

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Overbrook Cemetery

202

FUND PAGE

Adopted Budget for
GENERAL FUND

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	21,051	19,375	20,195
Ad Valorem Tax	6,919	7,340	XXXXXX
Delinquent Tax	74	15	15
Motor Vehicle Tax	1,043	885	894
Recreational Vehicle Tax	0	16	21
16/20M Vehicle Tax	0	23	31
Commercial Vehicle Tax	0	13	15
Watercraft Tax	0	8	7
LAVTR	0	0	0
 In Lieu of Taxes			
Sale of Lots	3,600	600	600
 Interest on Idle Funds	9	20	20
Total Receipts	11,645	8,920	1,575
Resources Available:	32,696	28,295	21,770
Expenditures:			
Mowing	11,475	8,000	8,000
Operating Expense	300	100	100
Brush Clearing	58	0	0
R.E. Adjust	79	0	0
Road Repairs	1,395	0	0
Miscellaneous	14	0	0
 Cash Forward (2021 column)			21,264
Total Expenditures	13,321	8,100	29,364
Unencumbered Cash Balance, Dec 31	19,375	20,195	XXXXXX
			Non-Appropriated Balance
			Total Expenditures and Non-Appropriated Balance
			29,364
			Tax Required
			7,594
			Delinquency Computation % Rate
			0
			Amount of 2020 Ad Valorem Tax
			7,594

No assurance is provided.

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

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	7,340	894	21	3	15	7
Total	7,340	894	21	3	15	7

County Treas MVT Estimate	894
County Treas RVT Estimate	21
County Treas 16/20M Estimate	3
County Treas Commercial Vehicle Tax Estimate	15
County Treas Watercraft Tax Estimate	

MVT Factor	<u>0.12180</u>	
RVT Factor	<u>0.00286</u>	
16/20M Factor	<u>0.00041</u>	
Commercial Vehicle Factor		<u>0.00204</u>
Watercraft Factor		<u>0.00095</u>

Osage County

NON-BUDGETED FUNDS

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

2021

Non-Budgeted Funds

(1) Fund Name:

Land Acquisition Fund

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Receipts:		Receipts:		Receipts:		Receipts:	
Interest Income	93						
Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	24,253	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Total Receipts	93	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	24,346	Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:							
Note	0	Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	24,346	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0

** Note: These two block figures should agree.

No assurance is provided.

Osage County
Overbrook Cemetery

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Tax levy amount in 2020 budget	+ \$ 7,340
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 7,340

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 98,695
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 168,847
5b. Personal property 2019	- 181,313
5c. Increase in personal property (5a minus 5b)	+ 0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	144,085
7. Total valuation adjustment (sum of 4, 5c, and 6)	242,780
8. Total estimated valuation July 1,2020	14,909,161
9. Total valuation less valuation adjustment (8 minus 7)	14,666,381
10. Factor for increase (7 divided by 9)	0.01655
11. Amount of increase (10 times 3)	+ \$ 122
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 7,462
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	7,462
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ 132
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)	\$ 7,594

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Pleasant View Cemetery

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	9,237	9,318	10,200
Ad Valorem Tax	4,261	4,673	xxxxxxxxxxxxxx
Delinquent Tax	37	5	6
Motor Vehicle Tax	273	340	256
Recreational Vehicle Tax	0	11	6
16/20M Vehicle Tax	0	49	8
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	4	3
LAVTR	0	0	0
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	4,571	5,082	279
Resources Available:	13,808	14,400	10,479
Expenditures:			
General Administration	250	200	200
Mowing	4,240	3,500	3,500
Purchase Equipment	0	200	200
Materials	0	300	300
Cash Forward (2021 column)			9,296
Total Expenditures	4,490	4,200	13,496
Unencumbered Cash Balance, Dec 31	9,318	10,200	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance		13,496	
Tax Required		3,017	
Delinquency Computation % Rate		0	
Amount of 2020 Ad Valorem Tax		3,017	

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2021				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	4,673	256	6	8	0	3
Total	4,673	256	6	8	0	3

County Treas MVT Estimate	256					
County Treas RVT Estimate		6				
County Treas 16/20M Estimate			8			
County Treas Commercial Vehicle Tax Estimate				0		
County Treas Watercraft Tax Estimate					3	

MVT Factor	0.05478					
RVT Factor		0.00128				
16/20M Factor			0.00171			
Commercial Vehicle Factor				0.00000		
Watercraft Factor					0.00064	

2021

Osage County
Pleasant View Cemetery

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ <u>4,673</u>
+ \$ <u>0</u>
\$ <u>4,673</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ <u>2,571</u>
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ <u>6,465</u>
5b. Personal property 2019	+ <u>8,286</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>0</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>2,571</u>
8. Total estimated valuation July 1,2020	<u>527,148</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>524,577</u>
10. Factor for increase (7 divided by 9)	<u>0.00490</u>
11. Amount of increase (10 times 3)	+ \$ <u>23</u>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>4,696</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>4,696</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>84</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>4,780</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

2021

County Name Osage County
Special District Name Ridgeway Cemetery

FUND PAGE

Adopted Budget for
GENERAL FUND

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	18,285	18,232	18,233
Ad Valorem Tax	3,025	3,169	xxxxxxxxxxxxxx
Delinquent Tax	33	10	10
Motor Vehicle Tax	291	286	249
Recreational Vehicle Tax	0	11	10
16/20M Vehicle Tax	0	11	1
Commercial Vehicle Tax	0	3	2
Watercraft Tax	0	0	0
LAVTR			
In Lieu of Taxes	0	0	0
Sale of Lots			
Interest on Idle Funds	44	10	11
Total Receipts	3,393	3,501	284
Resources Available:	21,678	21,733	18,517
Expenditures:			
Mowing	3,000	3,000	3,800
Operating Expense	0	500	500
Capital Expense	0	0	1,000
Storm Cleanups	100	0	0
Insurance	300	0	0
Miscellaneous	46	0	0
Cash Forward (2021 column)			16,479
Total Expenditures	3,446	3,500	21,779
Unencumbered Cash Balance, Dec 31	18,232	18,233	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			21,779
Tax Required			3,262
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			3,262

No assurance is provided.

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

		Allocation for Year 2021				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	3,169	249	10	1	1	2
Total	3,169	249	10	1	1	2

County Treas MVT Estimate 249
County Treas RVT Estimate 10
County Treas 16/20M Estimate 1
County Treas Commercial Vehicle Tax Estimate 1
County Treas Watercraft Tax Estimate 2

MVT Factor	<u>0.07857</u>
RVT Factor	<u>0.00316</u>
16/20M Factor	<u>0.00032</u>
Commercial Vehicle Factor	<u>0.00032</u>
Watercraft Factor	<u>0.00063</u>

2021

Osage County
Ridgeway Cemetery

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ 3,169
- \$ 0
\$ 3,169

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 53,466
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 66,917
5b. Personal property 2019	+ 79,567
5c. Increase in personal property (5a minus 5b)	+ 0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	14,041
7. Total valuation adjustment (sum of 4, 5c, and 6)	67,507
8. Total estimated valuation July 1, 2020	<u>5,969,274</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>5,901,767</u>
10. Factor for increase (7 divided by 9)	<u>0.01144</u>
11. Amount of increase (10 times 3)	+ \$ 36
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>3,205</u>
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>3,205</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>57</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>3,262</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Seranton Cemetery

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	28,300	33,122	42,406
Ad Valorem Tax	16,650	17,685	xxxxxxxxxxxxxx
Delinquent Tax	264	10	10
Motor Vehicle Tax	2,817	2,547	2,491
Recreational Vehicle Tax	0	37	36
16/20M Vehicle Tax	0	86	10
Commercial Vehicle Tax	0	0	10
Watercraft Tax	0	19	17
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	0	400	400
Miscellaneous	25	0	0
Interest on Idle Funds			
Total Receipts	19,756	20,784	2,974
Resources Available:	48,056	53,906	45,380
Expenditures:			
General Administration	1,402	1,500	1,500
Mowing	11,325	10,000	13,000
Stone Maintenance	375	0	0
Repairs	1,832	0	0
Cash Forward (2021 column)			49,025
Total Expenditures	14,934	11,500	63,525
Unencumbered Cash Balance, Dec 31	33,122	42,406	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			63,525
Tax Required			18,145
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			18,145

No assurance is provided.

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

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	17,685	2,491	36	10	10	17
Total	17,685	2,491	36	10	10	17

County Treas MVT Estimate	2,491					
County Treas RVT Estimate		36				
County Treas 16/20M Estimate			10			
County Treas Commercial Vehicle Tax Estimate				10		
County Treas Watercraft Tax Estimate					17	

MVT Factor	0.14085					
RVT Factor		0.00204				
16/20M Factor			0.00057			
Commercial Vehicle Factor				0.00057		
Watercraft Factor					0.00096	

Osage County
Scranton Cemetery

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ <u>17,685</u>
- \$ <u>0</u>
\$ <u>17,685</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ <u>36,612</u>
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ <u>138,257</u>
5b. Personal property 2019	- <u>136,287</u>
5c. Increase in personal property (5a minus 5b)	+ <u>1,970</u> (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	<u>29,302</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>67,884</u>
8. Total estimated valuation July 1, 2020	<u>8,534,146</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>8,466,262</u>
10. Factor for increase (7 divided by 9)	<u>0.00802</u>
11. Amount of increase (10 times 3)	+ \$ <u>142</u>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>17,827</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>17,827</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>318</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>18,145</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Valley Brook Cemetery

2021

FUND PAGE

Adopted Budget for
GENERAL FUND

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	49,760	53,550	55,326
Ad Valorem Tax	5,359	5,783	xxxxxx
Delinquent Tax	174	10	10
Motor Vehicle Tax	973	845	792
Recreational Vehicle Tax	0	31	24
16/20M Vehicle Tax	0	58	10
Commercial Vehicle Tax	0	39	40
Watercraft Tax	0	10	9
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	350	0	0
Interest on Idle Funds	1,449	500	500
Total Receipts	8,305	7,276	1,385
Resources Available:	58,065	60,826	56,711
Expenditures:			
General Administration	460	500	500
Mowing	4,055	5,000	5,000
Materials/Supplies	0	0	1,000
Equipment Purchase	0	0	1,000
Repairs	0	0	0
Cash Forward (2021 column)			55,125
Total Expenditures	4,515	5,500	62,625
Unencumbered Cash Balance, Dec 31	53,550	55,326	xxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			62,625
Tax Required			5,914
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			5,914

No assurance is provided.

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

		Allocation for Year 2021				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	5,783	792	24	10	40	9
Total	5,783	792	24	10	40	9

County Treas MVT Estimate	792
County Treas RVT Estimate	24
County Treas 16/20M Estimate	10
County Treas Commercial Vehicle Tax Estimate	40
County Treas Watercraft Tax Estimate	9

MVT Factor	0.13695
RVT Factor	0.00415
16/20M Factor	0.00173
Commercial Vehicle Factor	0.00692
Watercraft Factor	0.00156

Osage County
Valley Brook Cemetery

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Tax levy amount in 2020 budget	+ \$ 5,783
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	<u>\$ 5,783</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ <u>8,311</u>
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ <u>65,621</u>
5b. Personal property 2019	- <u>85,359</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>9,948</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>18,259</u>
8. Total estimated valuation July 1,2020	<u>3,961,086</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>3,942,827</u>
10. Factor for increase (7 divided by 9)	<u>0.00463</u>
11. Amount of increase (10 times 3)	+ \$ <u>27</u>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>5,810</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>5,810</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>104</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>5,914</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Vassar Cemetery

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	7,668	4,030	3,684
Ad Valorem Tax	6,824	7,194	XXXXXXXXXXXXXX
Delinquent Tax	91	10	10
Motor Vehicle Tax	1,436	1,279	1,195
Recreational Vehicle Tax	0	41	46
16/20M Vehicle Tax	0	22	3
Commercial Vehicle Tax	0	7	10
Watercraft Tax	0	101	100
LAVTR	0	0	0
In Lieu of Taxes			
Sale of Lots	300	200	200
Reimbursements	0	0	0
Interest on Idle Funds			
Total Receipts	8,651	8,854	1,564
Resources Available:	16,319	12,884	5,248
Expenditures:			
General Administration	78	200	200
Mowing	10,545	8,000	8,000
Repairs	701	0	0
Insurance	965	1,000	2,000
Capital Outlay	0	0	1,000
Cash Forward (2021 column)			1,426
Total Expenditures	12,289	9,200	12,626
Unencumbered Cash Balance, Dec 31	4,030	3,684	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance		12,626	
Tax Required		7,378	
Delinquency Computation % Rate		0	
Amount of 2020 Ad Valorem Tax		7,378	

No assurance is provided.

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

		Allocation for Year 2021				
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	7,194	1,195	46	3	10	100
Total	7,194	1,195	46	3	10	100

County Treas MVT Estimate	1,195				
County Treas RVT Estimate		46			
County Treas 16/20M Estimate			3		
County Treas Commercial Vehicle Tax Estimate				10	
County Treas Watercraft Tax Estimate					100

MVT Factor	0.16611			
RVT Factor		0.00639		
16/20M Factor			0.00042	
Commercial Vehicle Factor				0.00139
Watercraft Factor				0.01390

Osage County
Vassar Cemetery

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Tax levy amount in 2020 budget	+ \$ <u>7,194</u>
2. Debt service levy in 2020 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	<u>\$ 7,194</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ <u>38,203</u>
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ <u>210,257</u>
5b. Personal property 2019	- <u>204,018</u>
5c. Increase in personal property (5a minus 5b)	+ <u>6,239</u> (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	<u>20,490</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>64,932</u>
8. Total estimated valuation July 1, 2020	<u>8,535,910</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>8,470,978</u>
10. Factor for increase (7 divided by 9)	<u>0.00767</u>
11. Amount of increase (10 times 3)	+ \$ <u>55</u>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>7,249</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>7,249</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>129</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>7,378</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Co Fire District #1

2021

FUND PAGE

Adopted Budget for
GENERAL FUND

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Uncenumbered Cash Balance, Jan. 1	45,371	48,244	93,336
Ad Valorem Tax	148,091	156,959	xxxxxxxxxxxxxx
Delinquent Tax	1,834	300	300
Motor Vehicle Tax	21,273	20,863	20,704
Recreational Vehicle Tax	0	624	585
16/20M Vehicle Tax	0	704	97
Commercial Vehicle Tax	0	297	226
Watercraft Tax	0	245	214
LAVTR	0	0	0
In Lieu of Taxes			
Reimbursements	9,437	0	0
Interest on Idle Funds	157	100	101
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Total Receipts	180,792	180,092	22,227
Resources Available:	226,163	228,336	115,563
Expenditures:			
Operating Expense	20,824	60,000	60,000
Equipment Purchase	0	25,000	25,000
Transfer to Special Machine & Equipment Fund	80,000	50,000	50,000
Maintenance	40,295	0	0
Mutual Aid & Reimbursement	10,525	0	0
Land Buy	0	0	0
Insurance, Education, Medical	17,460	0	0
Utilities	8,716	0	0
Miscellaneous	99	0	0
Cash Forward (2021 column)			141,710
Total Expenditures	177,919	135,000	276,710
Unenumbered Cash Balance, Dec 31	48,244	93,336	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance		276,710	
Tax Required		161,147	
Delinquency Computation % Rate		0	
Amount of 2020 Ad Valorem Tax		161,147	

No assurance is provided.

25

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

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	156,959	20704	585	97	226	214
Total	156,959	20,704	585	97	226	214

County Treas MVT Estimate 20,704

585

97

226

214

County Treas RVT Estimate

County Treas 16/20M Estimate

County Treas Commercial Vehicle Tax Estimate

County Treas Watercraft Tax Estimate

MVT Factor	<u>0.13191</u>		
RVT Factor		<u>0.00373</u>	
16/20M Factor			<u>0.00062</u>
Commercial Vehicle Factor			<u>0.00144</u>
Watercraft Factor			<u>0.00136</u>

Osage County

NON-BUDGETED FUNDS

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

2021

Non-Budgeted Funds

(2) Fund Name:

Yours sincerely,
John N. Parker

(3) Fund Name:

卷之三

111

11

No assurance is provided

** Note: These two block figures should agree.

Page No 65

Osage County
Co Fire District #1

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ <u>156,959</u>
- \$ <u>0</u>
\$ <u>156,959</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ <u>196,756</u>
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ <u>486,827</u>
5b. Personal property 2019	- <u>517,163</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>70,077</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>266,833</u>
8. Total estimated valuation July 1, 2020	<u>30,985,248</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>30,718,415</u>
10. Factor for increase (7 divided by 9)	<u>0.00869</u>
11. Amount of increase (10 times 3)	+ \$ <u>1,363</u>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>158,322</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>158,322</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>2,825</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>161,147</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Co Fire District #2

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	0	0	0
Ad Valorem Tax	128,433	136,188	xxxxxxxxxxxxxx
Delinquent Tax	1,346	0	0
Motor Vehicle Tax	17,433	16,870	15,256
Recreational Vehicle Tax	0	383	306
16/20M Vehicle Tax	0	465	54
Commercial Vehicle Tax	0	744	652
Watercraft Tax	0	128	114
LAVTR	0	0	0
In Lieu of Taxes			
Interest on Idle Funds	361		
Total Receipts	147,575	154,778	16,382
Resources Available:	147,575	154,778	16,382
Expenditures:			
Operating Expense	25,404	50,000	50,000
Transfer to Sp. Machinery & Equipment Fund	5,684	30,000	30,000
Equipment Purchase	7,262	29,778	31,085
Payroll	14,888	20,000	20,000
Vehicle Expense	79,228	10,000	10,000
Insurance	15,109	15,000	15,000
Cash Forward (2021 column)			
Total Expenditures	147,575	154,778	156,085
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance		156,085	
Tax Required		139,703	
Delinquency Computation % Rate		0	
Amount of 2020 Ad Valorem Tax		139,703	

No assurance is provided.

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

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	136,188	15256	306	54	652	114
Total	136,188	15,256	306	54	652	114

County Treas MVT Estimate	15,256
County Treas RVT Estimate	306
County Treas 16/20M Estimate	54
County Treas Commercial Vehicle Tax Estimate	652
County Treas Watercraft Tax Estimate	114

MVT Factor	0.111202
RVT Factor	0.00225
16/20M Factor	0.00040
Commercial Vehicle Factor	0.00479
Watercraft Factor	0.00084

Osage County
Co Fire District #2

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ <u>136,188</u>
- \$ <u>0</u>
\$ <u>136,188</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ <u>207,312</u>
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ <u>556,621</u>
5b. Personal property 2019	- <u>634,156</u>
5c. Increase in personal property (5a minus 5b)	+ <u>(Use Only if > 0)</u>
6. Valuation of property that has changed in use during 2020	<u>46,353</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>253,665</u>
8. Total estimated valuation July 1,2020	<u>32,725,863</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>32,472,198</u>
10. Factor for increase (7 divided by 9)	<u>0.00781</u>
11. Amount of increase (10 times 3)	+ \$ <u>1,064</u>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>137,252</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>137,252</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>2,451</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>139,703</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name
Special District Name

Osage County
Co Fire District #3 - General

202

FUND PAGE

THE TOWN
Adopted Budget for
GENERAL FUND

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	0	0	19,320
Ad Valorem Tax	104,133	111,085	xxxxxxxxxxxxxx
Delinquent Tax	1,028	100	100
Motor Vehicle Tax	9,574	9,113	8,496
Recreational Vehicle Tax	0	324	271
16/20M Vehicle Tax	0	764	120
Commercial Vehicle Tax	0	292	319
Watercraft Tax	0	442	381
LAVTR	0	0	0
In Lieu of Taxes			
Reno County Reimbursement	0	0	0
Interest on Idle Funds			
Total Receipts	114,735	122,120	9,687
Resources Available:	114,735	122,120	29,007
Expenditures:			
Operating Expense	102,193	67,800	67,800
Transfer to Sp. Machine & Equipment Fund	12,542	3,000	3,000
Purchase of Equipment	0	32,000	32,000
Cash Forward (2021 column)			40,499
Miscellaneous			
Total Expenditures	114,735	102,800	143,299
Unencumbered Cash Balance, Dec 31	0	19,320	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			
Tax Required			
Delinquency Computation % Rate			0
Amount of 2020 Ad Valorem Tax			
			114,292

No assurance is provided.

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

3

Budgeted Fund Names		Allocation for Year 2021				
Ad Valorem Tax Levy for 2020		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	111,085	8496	271	120	319	381
Total	111,085	8,496	271	120	319	381

County Treas MVT Estimate

County Treas RVT Estimate

County Treas 16/20M Estimate

County Treas Commercial Vehicle Tax Estimate

County Treas Watercraft Tax Estimate

87

10

319

381

MVT Factor	<u>0.07648</u>
RVT Factor	<u>0.00244</u>
16/20M Factor	<u>0.00108</u>
Commercial Vehicle Factor	<u>0.00287</u>
Watercraft Factor	<u>0.00343</u>

County Name
Special District Name

Osage County
Co Fire District #3 - Emergency Medical

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Emergency Medical	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	38,167	41,674	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	390	50	50
Motor Vehicle Tax	3,631	3,339	3,187
Recreational Vehicle Tax	0	119	101
16/20 M Vehicle Tax	0	280	45
Commercial Vehicle Tax	0	107	120
Watercraft Tax	0	162	143
Interest on Idle Funds			
Total Receipts	42,188	45,731	3,646
Resources Available:	42,188	45,731	3,646
Expenditures:			
Transfer to Equip Fund #2	10,547	1,000	1,000
Operating Expense	31,641	44,731	46,229
Cash Forward (2019 column)			
Total Expenditures	42,188	45,731	47,229
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	47,229
		Tax Required	43,583
		Delinquency Computation % Rate	0
		Amount of 2020 Ad Valorem Tax	43,583

No assurance is provided.

Osage County

NON-BUDGETED FUNDS

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

2021

Non-Budgeted Funds

2) Fund Name:

(3) Fund Name: (4) Fund Name:

(5) Find Name:

No assurance is provided

*** Note: These two block figures should *not* be included in the report.

Page No. 72

2021

Osage County
Co Fire District #3 - General

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ <u>152,759</u>
- \$ <u>0</u>
\$ <u>152,759</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ <u>169,785</u>
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ <u>170,580</u>
5b. Personal property 2019	- <u>182,120</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>72,220</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>242,005</u>
8. Total estimated valuation July 1,2020	<u>15,865,618</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>15,623,613</u>
10. Factor for increase (7 divided by 9)	<u>0.01549</u>
11. Amount of increase (10 times 3)	+ \$ <u>2,366</u>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>155,125</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>155,125</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>2,750</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>157,875</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Co Fire District #4

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan 1	0	0	55,701
Ad Valorem Tax	142,162	195,278	xxxxxxxxxxxxxx
Delinquent Tax	2,135	1,000	1,000
Motor Vehicle Tax	21,805	20,002	20,406
Recreational Vehicle Tax	0	542	589
16/20M Vehicle Tax	0	863	265
Commercial Vehicle Tax	0	524	717
Watercraft Tax	0	269	254
LAVTR	0	0	0
In Lieu of Taxes			
Tax Remittance	0	0	0
Transfer from Equipment Reserve	40,000		
Interest on Idle Funds	133	0	0
		0	
Miscellaneous	0	0	0
Total Receipts	206,235	218,478	23,231
Resources Available:	206,235	218,478	78,932
Expenditures:			
Operating Expense	4,108	2,000	2,000
Vehicle Expense	5,011	14,000	14,000
Lease Purchase Payment - Pumper Truck	45,905	0	0
Lease Purchase Payment - Brush Truck	10,316	0	0
Lease Purchase Payment - 2016 Freightline	51,553	25,777	25,777
Computer & Office Supplies	4,239	4,000	4,000
Education & Training	11,650	2,000	2,000
Equipment	516	60,000	83,880
Insurance	12,456	11,000	11,000
Entertainment	0	1,500	1,500
Supplies	1,702	1,500	1,500
Parts & Repairs	6,416	5,000	5,000
Equipment - Radios	2,037	10,000	10,000
Utilities	8,997	6,000	6,000
Transfer to Equipment Reserve	0	20,000	20,000
Air Tanks	224	0	0
Reimbursement	862	0	0
Land	40,124	0	0
Cash Forward (2021 column)			93,387
Miscellaneous	119		0
Total Expenditures	206,235	162,777	280,044
Unencumbered Cash Balance, Dec 31	0	55,701	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance		280,044	
Tax Required		201,112	
Delinquency Computation % Rate		0	
Amount of 2020 Ad Valorem Tax		201,112	

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2021				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	195,278	20406	589	265	717	254
Total	195,278	20,406	589	265	717	254

County Treas MVT Estimate	20,406
County Treas RVT Estimate	589
County Treas 16/20M Estimate	265
County Treas Commercial Vehicle Tax Estimate	717
County Treas Watercraft Tax Estimate	254

MVT Factor	0.10450
RVT Factor	0.00302
16/20M Factor	0.00136
Commercial Vehicle Factor	0.00367
Watercraft Factor	0.00130

Osage County

NON-BUDGETED FUNDS *(Only the accrual budget year for 2019 is to be*

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

Non-Budgeted Funds

No assurance is provided.

** Note: These two block figures should agree.

Osage County
Co Fire District #4

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ 195,278
- \$ 0
\$ 195,278

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 217,746
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 442,000
5b. Personal property 2019	- 509,380
5c. Increase in personal property (5a minus 5b)	+ 0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	159,808
7. Total valuation adjustment (sum of 4, 5c, and 6)	377,554
8. Total estimated valuation July 1, 2020	32,166,663
9. Total valuation less valuation adjustment (8 minus 7)	31,789,109
10. Factor for increase (7 divided by 9)	0.01188
11. Amount of increase (10 times 3)	+ \$ 2,319
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 197,597
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	197,597
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ 3,515
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)	\$ 201,112

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Co Fire District #5

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	4,040	3,759	48,894
Ad Valorem Tax	175,368	188,619	XXXXXXXXXXXXXX
Delinquent Tax	3,828	100	100
Motor Vehicle Tax	29,809	26,423	26,127
Recreational Vehicle Tax	0	788	849
16/20M Vehicle Tax	0	584	70
Commercial Vehicle Tax	0	354	385
Watercraft Tax	0	1,271	1,248
LAVTR	0	0	0
In Lieu of Taxes			
Rental Excise Tax	0	21	21
Donations	100	0	0
Grants	2,527	0	0
Reimbursements	0	0	0
Interest on Idle Funds	370	200	200
Neighborhood Revitalization Rebate		(566)	(446)
Miscellaneous	1,396		
Total Receipts	213,398	217,794	28,554
Resources Available:	217,438	221,553	77,448
Expenditures:			
Operating Expense	65,875	55,000	100,000
Equipment/Grant Exp/Other	5,021	50,000	50,000
Trfr. To Sp. Equipment Fund	65,000	1,000	1,000
First Responder	2,083	10,000	20,000
Bldg Maint/ Supplies	0	0	5,000
Personal Services	26,001	25,000	25,000
16 Freightliner Tender Lease	31,659	31,659	0
Reimbursements	18,040	0	0
Cash Forward (2021 column)			71,681
Total Expenditures	213,679	172,659	272,681
Unencumbered Cash Balance, Dec 31	3,759	48,894	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance		272,681	
Tax Required		195,233	
Deficiency Computation % Rate		0	
Amount of 2020 Ad Valorem Tax			195,233

No assurance is provided.

25

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

Allocation for Year 2021						
Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	188,619	26127	849	70	385	1248
Total	188,619	26,127	849	70	385	1,248

County Treas MVT Estimate	26,127					
County Treas RVT Estimate		849				
County Treas 16/20M Estimate			70			
County Treas Commercial Vehicle Tax Estimate				385		
County Treas Watercraft Tax Estimate					1,248	

MVT Factor	0.13852					
RVT Factor		0.00450				
16/20M Factor			0.00037			
Commercial Vehicle Factor				0.00204		
Watercraft Factor					0.00662	

Orange County

NON-BUDGETED EXPENSES

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

2021

Non-Budgeted Funds

1) Fund Name: (3) Fund Name: (3) Fund Name:

Wild Name: **4) Fund Name:** **5) Fund Name:**

卷之三

卷之三

** Note: These two block figures should contain

NOTE. THESE TWO BLOCK LIGATURES SHOULD AGREE.
No assurance is provided.

111

Osage County
Co Fire District #5

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

	Amount of Levy
+ \$	188,619
- \$	0
\$	<u>188,619</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ <u>294,175</u>
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ <u>353,321</u>
5b. Personal property 2019	- <u>341,821</u>
5c. Increase in personal property (5a minus 5b)	+ <u>11,500</u> (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	<u>77,799</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>383,474</u>
8. Total estimated valuation July 1,2020	<u>22,850,528</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>22,467,054</u>
10. Factor for increase (7 divided by 9)	<u>0.01707</u>
11. Amount of increase (10 times 3)	+ \$ <u>3,219</u>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>191,838</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>191,838</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>3,395</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>195,233</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Co Fire District #6

2021

FUND PAGE

Adopted Budget for
GENERAL FUND

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	0	0	7,762
Ad Valorem Tax	170,194	184,514	xxxxxxxxxxxxxx
Delinquent Tax	3,255	40	40
Motor Vehicle Tax	23,474	24,995	21,299
Recreational Vehicle Tax	0	790	628
16/20M Vehicle Tax	0	1,054	135
Commercial Vehicle Tax	0	404	248
Watercraft Tax	0	224	213
LAVTR	0	0	0
In Lieu of Taxes			
Carbondale Contract	750	1,500	1,500
Grants	11,103	0	0
Deposit	8,679	0	0
Interest on Idle Funds	443	200	200
Neighborhood Revitalization Rebate		(855)	(372)
Miscellaneous	288		
Total Receipts	218,186	212,866	23,891
Resources Available:	218,186	212,866	31,653
Expenditures:			
Operating Expense	48,226	60,000	80,515
Maintenance	43,211	30,000	30,000
Insurance	6,894	11,000	11,000
Transfer to Sp Equipment Fund	39,671	30,000	30,000
Pumper Truck Lease Purchase Payment	54,104	54,104	54,104
Payroll	26,080	20,000	20,000
Cash Forward (2021 column)			
Total Expenditures	218,186	205,104	225,619
Unencumbered Cash Balance, Dec 31	0	7,762	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance		225,619	
Tax Required		193,966	
Delinquency Computation % Rate		0	
Amount of 2020 Ad Valorem Tax		193,966	

No assurance is provided.

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

25

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2021				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	184,514	21299	628	135	248	213
Total	184,514	21,299	628	135	248	213

County Treas MVT Estimate	21,299					
County Treas RVT Estimate		628				
County Treas 16/20M Estimate			135			
County Treas Commercial Vehicle Tax Estimate				248		
County Treas Watercraft Tax Estimate					213	

MVT Factor	0.11543					
RVT Factor		0.00340				
16/20M Factor			0.00073			
Commercial Vehicle Factor				0.00134		
Watercraft Factor					0.00115	

Osage County

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

2021

Non-Budgeted Funds

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:	
Sp. Equipment Fund					
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	
Transfer to Sp Equip.	39,671				
Total Receipts	39,671	Total Receipts	0	Total Receipts	0
Resources Available:	291,699	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:	
Equipment	0				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	291,699	Cash Balance Dec 31	0	Cash Balance Dec 31	0

** Note: These two block figures should agree.

No assurance is provided.

Osage County
Co Fire District #6

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ 184,514
- \$ 0
\$ 184,514

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 83,517
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 258,345
5b. Personal property 2019	- 282,608
5c. Increase in personal property (5a minus 5b)	+ 0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	14,160
7. Total valuation adjustment (sum of 4, 5c, and 6)	97,677
8. Total estimated valuation July 1, 2020	<u>18,693,748</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>18,596,071</u>
10. Factor for increase (7 divided by 9)	<u>0.00525</u>
11. Amount of increase (10 times 3)	+ \$ 969
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>185,483</u>
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>185,483</u>
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ <u>3,321</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>188,804</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name
Special District Name

Osage County
Co Fire District #7

2021

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	33,782	32,476	47,599
Ad Valorem Tax	45,953	48,674	XXXXXXXXXXXXXX
Delinquent Tax	578	400	400
Motor Vehicle Tax	3,251	2,654	2,642
Recreational Vehicle Tax	0	96	90
16/20M Vehicle Tax	0	332	0
Commercial Vehicle Tax	0	24	23
Watercraft Tax	0	32	29
LAVTR	0	0	0
In Lieu of Taxes			
Refund	162	0	0
Interest on Idle Funds	33	0	0
Total Receipts	49,977	52,212	3,184
Resources Available:	83,759	84,688	50,783
Expenditures:			
Operating Expense	14,925	10,000	10,000
Facilities & Equipment	13,159	12,000	12,000
Payroll Expense	1,082	1,000	1,000
Lease Purchase Payments	17,094	5,089	0
Capital Purchases	0	5,000	32,000
Insurance	4,266	4,000	4,000
Cash Forward (2021 column)			41,378
Miscellaneous	757	0	0
Total Expenditures	51,283	37,089	100,378
Unencumbered Cash Balance, Dec 31	32,476	47,599	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	100,378
		Tax Required	49,595
		Delinquency Computation % Rate	0
		Amount of 2020 Ad Valorem Tax	49,595

No assurance is provided.

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

25

Allocation for Year 2021

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	48,674	2,642	90	0	23	29
Total	48,674	2,642	90	0	23	29

County Treas MVT Estimate

2,642

County Treas RVT Estimate

90

County Treas 16/20M Estimate

0

County Treas Commercial Vehicle Tax Estimate

23

County Treas Watercraft Tax Estimate

29

MVT Factor 0.05428

RVT Factor 0.00185

16/20M Factor 0.00000

Commercial Vehicle Factor 0.00047

Watercraft Factor 0.00060

Osage County
Co Fire District #7

2021

Computation to Determine Limit for 2021

1. Tax levy amount in 2020 budget
2. Debt service levy in 2020 budget
3. Tax levy excluding debt service

Amount of Levy
+ \$ 48,674
- \$ 0
\$ 48,674

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 4,673
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 94,543
5b. Personal property 2019	- 93,186
5c. Increase in personal property (5a minus 5b)	+ 1,357 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	0
7. Total valuation adjustment (sum of 4, 5c, and 6)	6,030
8. Total estimated valuation July 1, 2020	<u>6,549,545</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>6,543,515</u>
10. Factor for increase (7 divided by 9)	<u>0.00092</u>
11. Amount of increase (10 times 3)	+ \$ 45
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>48,719</u>
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>48,719</u>
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ <u>876</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>49,595</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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

CONSOLIDATED METHOD FUND PAGE

County Name Osage County
Special District Name Sewer District #1

2021

FUND PAGE

Adopted Budget for
GENERAL FUND

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance, Jan. 1	24,849	35,381	67,974
Ad Valorem Tax	48,469	53,565	XXXXXXXXXXXXXX
Delinquent Tax	88	10	10
Motor Vehicle Tax	1,475	0	1,125
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	109
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	18	45
LAVTR	0	0	0
In Lieu of Taxes			
Slider	0	0	0
Interest on Idle Funds			
Total Receipts	50,032	53,593	1,289
Resources Available:	74,881	88,974	69,263
Expenditures:			
Personal Services	0	1,000	1,000
Contracted Services	39,500	20,000	40,000
Miscellaneous	0	0	0
Cash Forward (2021 column)			81,827
Total Expenditures	39,500	21,000	122,827
Unencumbered Cash Balance, Dec 31	35,381	67,974	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance		122,827	
Tax Required		53,564	
Delinquency Computation % Rate		0	
Amount of 2020 Ad Valorem Tax		53,564	

No assurance is provided.

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2021				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	53,565	1,125	109	0	0	45
Total	53,565	1,125	109	0	0	45

County Treas MVT Estimate

1,125

County Treas RVT Estimate

109

County Treas 16/20M Estimate

0

County Treas Commercial Vehicle Tax Estimate

0

County Treas Watercraft Tax Estimate

45

MVT Factor	0.02100			
RVT Factor		0.00203		
16/20M Factor			0.00000	
Commercial Vehicle Factor				0.00000
Watercraft Factor				0.00084

Osage County
Sewer District #1

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Tax levy amount in 2020 budget	+ \$ 53,565
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	<u><u>\$ 53,565</u></u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 0
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 175
5b. Personal property 2019	- 839
5c. Increase in personal property (5a minus 5b)	+ 0 (Use Only if > 0)
6. Valuation of property that has changed in use during 2020	0
7. Total valuation adjustment (sum of 4, 5c, and 6)	0
8. Total estimated valuation July 1, 2020	<u>735,545</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>735,545</u>
10. Factor for increase (7 divided by 9)	<u>0.00000</u>
11. Amount of increase (10 times 3)	+ \$ 0
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 53,565
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>53,565</u>
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ 964
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)	\$ 54,529

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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the County's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of August 10, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the County resides in, to calculate the tax levy needed to support the County's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the County's control that would effect the above assumptions. The County has to the best of their ability, evaluated the future estimated effects of COVID-19 on the County's receipts and expenditures.