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

Wilson County

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

	(3) the Amount	(3) 01 2020 A	d Valorem Tax are within sta		
				2021 Adopted Budget	
T.I. CC		Page	Budget Authority	Amount of 2020	County Clerk's
Table of Contents: Computation to Determine Limit for	2021	No.	for Expenditures	Ad Valorem Tax	Use Only
Allocation of Vehicle Taxes	2021	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	4,484,571	3,487,749	
Road & Bridge	68-5,101	8	2,451,814	1,810,470	
Ambulance	65-6113	9	413,800	372,136	
Appraiser's Cost	19-436	9	299,357	256,226	
Conservation District	2-1907b	10	27,000	22,346	
Direct Election	25-2201a	10	72,398	52,795	
Economic Development	19-4102	11	10,835		
Extension Council	2-610	11			01, 3
Health	65-204	12	247,541	18,103	
Historical Society	19-2651	12	5,500	4,524	
Hospital Maintenance	19-4606	13	111,000	98,134	
Mental Health	19-4004	13	52,000	45,749	
Intellectual Disability	19-4004	14	26,500	22,269	
Noxious Weed	2-1318	14	59,670	48,482	
Special Program for the Elderly	12-1680	15	66,200	56,721	
Special Bridge	68-1135	15	100,000	97,660	
Special Liability	75-6110	16	9.769	97,000	
Special Alcohol Program	73-0110				
		17	8,716		
Special Parks and Recreation		17	2,352		
Tourism and Convention Promotion		18	3,538		
Special Noxious Weed		18	37,993		
Emergency Telephone Service		19			
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			Town .
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-D		24			
Non-Budgeted Funds-E		25			
Totals		xxxxx	8,490,555	6,393,363	
Budget Summary		26			
Budget Summary2		27		Г	County Clerk's Use Only
Neighborhood Revitalization Rebate		28		Ī	
				İ	Nov 1, 2020 Total
Rural Fire District No. 1	19-3601	20	80,500	71,756	Assessed Valuation
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA			Limit (from Computati County need to hold ar	-EX-DRIVE DOLL 10/03/05 A	6,703,634 NO
Janea, Simore at minips, 174					

Assisted by:		Tax Lid Limit (from Computation Tab)	6,703,634
Philip A. Jarred, CPA	-	Does the County need to hold an election?	NO
Jarred, Gilmore & Phillips, PA	_		
Address:	_		
1815 S Santa Fe, PO Box 779	-		
Chanute, KS 66720			
Email:	_		
ojarred@jgppa.com			
Attest:	2020		
County Clerk	-	Governing Body	,

CERTIFICATE (2)

				2021 Propo	sed Budget	
		Page	Budget Authority	Amount of 2020	November 1st	County Clerk's
Other County		No.	for Expenditures	Ad Valorem Tax	Valuation	Use Only
Special District Funds	K.S.A.					
Wilson County Rural Fire Dist	19-3601	20	80,500	71,756	74,958,003	0.957
			112			73.00
						7.00
TOTALS		XXXXXX	80,500	71,756		0.957

Page No. 1a

Computation to Determine Limit for 2021

					A A A
	Total tax levy amount in 2020 budget Library levy in 2020 budget			+ \$ -	Amount of Levy 6,492,524 0
3.	Other tax entity levy in 2020 budget Net tax levy			- \$ <u>-</u>	0 6,492,524
	Percentage Adjustment	s			
4.	New improvements, remodeling and renovations for 2020 :	+	559,284		
5.	Increase in personal property for 2020 : 5a. Personal property 2020 + 4,622,26 5b. Personal property 2019 - 5,779,29 5c. Increase in personal property (5a minus 5b)		0		
			(Use Only if > 0)		
6.	Valuation of property that has changed in use during 2020:	+	189,506		
7.	Expiration of property tax abatements	+	0		
8.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+			
9.	Total valuation adjustment (sum of 4, 5c, 6, 7, & 8)		748,790		
10.	Total estimated valuation July 1, 2020 96,462,30	9			
11.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0078		
12.	Percentage adjustment increase (12 times 3)			+ \$ _	50,793
13.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	ge)		_	1.80%
14.	Consumer Price Index adjustment (Line 3 times Line 14)			\$_	116,865
15.	Total Percentage Adjustments Page No. 2			\$ _	167,658

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	-	0 0 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)	+	0
	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	-	0
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:	+	0
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:	+	0
21.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+	0
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)	+	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)	+	0
24.	Emergency medical expenses - 2021 budget: + 413,800 Emergency medical expenses - 2020 budget: - 363,800 CPI adjustment 1.80% 6,548 Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	43,452
25.	Total Revenue Adjustments		43,452
	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 0
27.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
28.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	0
29.	Total Computed Tax Levy		6,703,634

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

If the Total Computed Tax Levy is not sufficient for the county, then complete the computations on Excel tab 'Comp2' to determine if the county is exempt from the election requirement. Page No. 2a

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)	6,267,911 6,387,316 6,413,294 6,492,522	None None None
Average Tax Levy (last three years) CPI Adjustment Average Tax Levy Adjusted by CPI	6,431,044 115,759 6,546,803	
2021 Total Tax Levy (Less Levy for Other Governmental Units)	6,393,363	
Exemption from Election Requirement	Yes	
п		
Lost Valuation Test		
Assessed Valuation Loss	0	
2021 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units) Change in Levy	6,393,363 6,492,522 -99,159	
CPI Adjustment 2021 Mill Rate (Less Mills for other Governmental Units)	66.279	116,865
Loss of Assessed Valuation Multiplied by 2021 Mill Rate Total Adjustment for Loss of Assessed Valuation		116,865
Exemption from Election Requirment		Yes

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

Budgeted Funds	Ad Valorem Levy		Al	Allocation for Year 2021	:021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,618,465	344,212	7,599	19,197	19,907	0
Debt Service						
Road & Bridge	1,892,422	180,020	3,975	10,040	10.412	0
Ambulance	331,670	31,551	269	1,760	1,825	0
Appraiser's Cost	254,943	24,252	535	1,353	1,403	0
Conservation District	25,043	2,382	53	133	138	0
Direct Election	65,104	6,193	137	345	358	0
Economic Development						
Extension Council						
Health						
Historical Society	4,523	430	6	24	25	0
Hospital Maintenance	985'66	9,473	209	528	548	0
Mental Health	45,682	4,346	96	242	251	0
Intellectual Disability	22,654	2,155	48	120	125	o
Noxious Weed	44,159	4.201	93	234	243	
Special Program for the Eld		5,805	128	324	336	0
Special Bridge		2,592	57	145	150	0
Special Liability						
TOTAL	6,492,524	617,612	13,636	34,445	35,721	0
County Treas Motor Vehicle Estimate	e Estimate	617,612				
9			3			
County Treas Recreational Vehicle Estimate	Vehicle Estimate		13,636	1		
County Treas 16/20M Vehicle Estimate	cle Estimate			34,445		
County Treas Commercial Vehicle Tax Estimate	Vehicle Tax Estimat	o			35,721	
				,		
County Treas Watercraft Tax Estimate	ıx Estimate					0
Motor Vehicle Factor	•	0.09513				
R	Recreational Vehicle Factor	Factor	0.00210			
		16/20M Vehicle Factor	Factor	0.00531		
			Commercial Vehicle Factor	ncle Factor	0.00550	
				Watercraft Factor		0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
Direct Election	Special Equipment Reserv	15,000		-	K.S.A. 19-119
Road & Bridge	Special Highway	200,000		1	K.S.A. 68-590
Road & Bridge	Special Machinery	100,000		•	K.S.A. 19-119
General	Special Bridge	52,000	1	1	K.S.A. 19-119
Motor Vehicle Operating General	General	5,000	63,864	44,000	K.S.A 8-145
General	Special Equipment Reserv	5,000	1	ĺ	K.S.A 8-145
General	Noxious Weed	10,000	-	ī	K.S.A 8-145
General	Health	70,000	-	1	K.S.A 8-145
	Total	457,000	63,864	44,000	
	Adjustments*				
	Adjusted Totals	457,000	63,864	44,000	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund. Page No. 4

Wilson County

STATEMENT OF INDEBTEDNESS

	Beginning Amount Outstanding Jan 1.2020 Interest	Date Due	Amount Due 2020 Interest Principal	nount 2021
	-	+	Interest Principal	Interest Principal
	0		0 0	0
	0		0 0	0
0				
0				
0				
0				
0				
	0		0 0	0 0
0	0		0 0	0

Page No. 5

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

- 2																						
	Dormonto	rayments	2021	67.245	0	0	74 069	77.77	25 129	66.416	27.899	70,000	٠					9.				403 473
	Daymente	Due	2020	67,245	21,418	28,657	74,069	72,715	25,129	66,416	27.899	70,000										453.548
	Principal	Balance On	Jan 1,2020	184,368	20,911	28,090	210,766	269,816	50,259	302,707	127,500	551,466										1.745.881
	I otal Amolint	Financed	(Beginning Principal)	715,281	100,000	135,000	341,760	337,618	75,388	302,707	127,500	551,466										Totals
	Interest	Rate	%	4.64	2.39	1.99	2.75	3.07	00.00	3.13	3.07	2.35										
	Term of	Contract	(Months)	180	09	48	09	54	24	09	09	108										
		Contract	Date	8/14/2007	5/21/2015	4/1/2016	7/6/2017	1/8/2019	4/16/2019	6/18/2019	7/31/2019	12/11/2019										
		Items	Purchased	TAC Controls	Komatsu Wheel Loader	Caterpillar 140H Motor Grader	2 Caterpillar Motor Graders	2019 Caterpillar Excavator	Election System and Software	Caterpillar 140H Motor Grader	2017 John Deere Tractor	Energy Savings Upgrades										

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

Wilson County 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	486,688	424,457	296,623
Receipts:			
Ad Valorem Tax	3,455,819	3,546,096	xxxxxxxxxxxxxx
Delinquent Tax	107,580	72,369	
Motor Vehicle Tax	283,190	333,973	344,212
Recreational Vehicle Tax	6,294	7,524	7,599
16/20M Vehicle Tax	20,420	19,795	19,197
Commercial Vehicle Tax	16,412	18,650	19,907
Watercraft Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	13,091	7,325	7,325
Interest on Tax	133,961	100,000	100,000
Local Alcoholic Liquor Tax	2,362	2,657	2,352
Mortgage Registration	500	0	0
Officer Fees	110,520	80,000	80,000
Landfill Fees (Solid Waste)	74,356	80,000	80,000
Operating transfers from			
Motor Vehicle Operating Fund	5,000	63,864	44,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	57,349	15,000	15,000
Neighborhood Revitalization Rebate	-4,156	-8,754	-22,592
Miscellaneous	2,428	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,285,126	4,338,499	768,587
Resources Available:	4,771,814	4,762,956	1,065,210

FUND P	AGE -	GENER	AL.
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FUND PAGE - GENERAL							
Adopted Budget	Prior Year	Current Year	Proposed Budget				
General	Actual for 2019	Estimate for 2020	Year for 2021				
Resources Available:	4,771,814	4,762,956	1,065,210				
Expenditures:							
County Commission	89,709	86,175					
County Clerk	157,556						
County Treasurer							
County Attorney	159,613	190,075					
Register of Deeds	128,550	122,435	131,112				
Indigent Defense	171,535	100,000					
Unified Court	60,651	80,410	80,410				
Courthouse General	334,602	590,000	500,000				
Data Processing (GIS)	67,279	71,845	74,959				
County Coordinator	64,156	66,145					
Zoning	316	1,500					
Maintenance	116,634	119,205					
Sheriff	1,878,596	1,884,541					
E911 - Dispatch	290,533	291,880					
Juvenile Detention	51,842	47,462					
Emergency Preparedness	29,804	34,170					
Capital Outlay Projects - Public Safety	31,733	35,000					
Coroner	23,047	25,000					
Agriculture Appropriations	17,200	17,500					
Economic Development (Industrial Park)	0	8,000					
Landfill	349,612	326,000					
Household Hazardous Waste	0	1,700	1,700				
Social Services for Aged and Poor	0	4,000	7,095				
Capital Outlay	0	4,000	41,093				
Capital Outlay 0	0	0	41,093				
0	0	0	0				
0	0	0	0				
0	0	0	0				
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0	0	0	0				
0	0	0	0				
0	0	0	0				
0	0	0	0				
Subtotal	4,210,357	4,466,333	4,484,571				
Operating Transfers to:							
Special Bridge	52,000	0	0				
Special Equipment Reserve	5,000	0	0				
Noxious Weed	10,000	0	0				
Health	70,000	0	0				
Cash Forward (2021 column)	0	0	0				
Miscellaneous	0	0	0				
Does miscellaneous exceed 10% of Total Exp	Ĭ		· ·				
Total Expenditures	4,347,357	4,466,333	4,484,571				
Unencumbered Cash Balance Dec 31	424,457		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
2019/2020/2021 Budget Authority Amount:	4,453,144	4,544,556	4,484,571				
		-Appropriated Balance	1, 10 1,571				
		ure/Non-Appr Balance	4,484,571				
	Total Expellent	Tax Required	3,419,361				
	Dalinguant Con- Bat-	2.0%					
	Delinquent Comp Rate:		68,387				
	Amount of _	2020 Ad Valorem Tax	3,487,749				

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
County Commission Personal Services	51 204	52.550	50.04
Contractual Services	51,384	52,550	59,84
Commodities	3,714	1,400	1,90
Employee Benefits	355	0	21.05
Health Savings	31,857 2,400	29,825	31,85
Total	89,709	2,400 86,175	2,40 95,99
County Clerk	67,707	60,173	73,77
Personal Services	103,872	104,000	111,90
Contractual Services	4,046	4,545	4.54
Commodities	4,509	1,500	1,50
Capital Outlay	0	1,000	1,00
Employee Benefits	42,835	43,255	46,39
Health Savings	2,400	2,400	2,40
Reimbursed Expense	(105)	0	-,
Гotal	157,556	156,700	167,74
County Treasurer			
Personal Services	97,367	113,300	116,00
Contractual Services	31,030	13,750	13,75
Commodities	0	3,650	3,65
Employee Benefits	54,992	71,890	72,68
Health Savings	4,000	4,000	4,00
Total	187,389	206,590	210,08
County Attorney			
Personal Services	100,474	105,000	108,00
Contractual Services	7,119	32,025	32,02
Commodities	3,978	2,000	2,00
Capital Outlay	0	1,000	1,000
Employee Benefits	46,441	48,450	49,23
Health Savings	1,600	1,600	1,600
Total	159,613	190,075	193,860
Register of Deeds	7(211	77.700	
Personal Services Contractual Services	76,311 2,757	77,590	82,20:
Commodities		5,175	4,710 3,310
Capital Outlay	8,336	2,810	
Employee Benefits	39,599	4,635 30,625	4,663 34,622
Health Savings	1,600	1,600	1,600
Reimbursed Expense	(55)	0	1,000
Total	128,550	122,435	131,112
ndigent Defense	120,330	122,433	131,112
Contractual Services	207,919	100,000	100,000
Reimbursed Expense	(36,384)	0	100,000
otal	171,535	100,000	100,000
Unified Court	171,555	100,000	100,000
Contractual Services	52,558	65,000	65,000
Commodities	7,855	11,410	11,410
Capital Outlay	1,498	4,000	4,000
Reimbursed Expense	(1,260)	0	(
otal	60,651	80,410	80,410
Courthouse General			
Contractual Services	238,239	300,000	300,000
Commodities	49,962	75,000	75,000
Capital Outlay	80,586	215,000	125,000
Employee Benefits	(14,505)	0	
Health Savings	9,008	0	
Reimbursed Expense	(28,687)	0	
otal	334,602	590,000	500,000
otal - Page 7b	1,289,605	1,532,385	1,479,199

2021

FUND PAGE - GENERAL	8		9.
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Data Processing (GIS)			
Personal Services	35,792	36,505	38,630
Contractual Services	14,764	16,825	16,825
Commodities	1,014	1,500	1,500
Capital Outlay	350	2,000	2,000
Employee Benefits	14,559	14,215	15,204
Health Savings	800	800	800
Reimbursed Expense	0	0	0
Total	67,279	71,845	74,959
County Coordinator			
Personal Services	44,948	45,780	47,885
Contractual Services	2,066	2,725	2,725
Commodities	87	500	500
Capital Outlay	0	500	500
Employee Benefits	16,255	15,840	16,850
Health Savings	800	800	800
Total	64,156	66,145	69,260
Zoning			07,200
Contractual Services	416	1,000	1,000
Commodities	(100)	500	500
Total	316	1,500	1,500
Maintenance		-,,,,,,	1,500
Personal Services	63,886	64,770	70,270
Contractual Services	879	650	650
Commodities	7,169	6,800	6,800
Capital Outlay	0	1,000	1,000
Employee Benefits	43,099	44,385	45,525
Health Savings	1,600	1,600	1,600
Total	116,634	119,205	125,845
Sheriff			,
Personal Services	1,008,646	999,930	1,037,327
Contractual Services	252,300	252,800	252,800
Commodities	358,142	248,500	248,500
Capital Outlay	5,000	5,000	5,000
Employee Benefits	448,858	478,511	484,779
Health Savings	24,800	24,800	24,800
Reimbursed Expense	(219,150)	(125,000)	(150,000)
Total	1,878,596	1,884,541	1,903,206
E911 - Dispatch			
Personal Services	173,644	200,000	200,000
Contractual Services	(104)	1,000	1,000
Commodities	783	1,000	1,000
Capital Outlay	37,559	0	0
Employee Benefits	73,850	85,080	85,570
Health Savings	4,800	4,800	4,800
Total	290,533	291,880	292,370
Juvenile Detention			
Contractual Services	51,842	47,462	40,287
Total	51,842	47,462	40,287
Emergency Preparedness	= =,= :=	71,102	,=37
Personal Services	23,684	22,520	22,800
Contractual Services	1,366	3,150	3,150
Commodities	590	4,075	4,075
Employee Benefits	4,165	4,425	4,532
Total	29,804	34,170	34,557
	25,004	31,170	51,557
Total - Page7c	2,499,160	2,516,748	2,541,984
	2,177,100	#j010j/70	#1071,7UT

FUND PAGE - GENERA	L
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d Budget
or 2021
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7,095
7,093
7,095
7,073
41,093
11,075
41,093
11,073
463,388
_

Page 7d

Expenditures: Cotal	FUND PAGE - GENERAL Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Fotal 0 0 0	Evnenditures:	Actual for 2017	Littillate for 2020	1 cai 101 2021
Fotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenditures.			
Fotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Fotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Fotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
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Fotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Fotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Γotal	0	0	
Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
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Page 7e

FUND PAGE - GENERAL	FUN	D PA	GE - (GENE	RAI
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FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:		200000000000000000000000000000000000000	1 441 101 2021
Total	0	0	0
Total	0	0	0
Total	0	0	0
		Karaba	
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
T-4-1 D 76		0	
Total - Page 7f	0	0	0
Total - Page7b	1,289,605	1,532,385	1,479,199
Total - Page 7c	2,499,160	2,516,748	2,541,984
Total - Page7d	421,592	417,200	463,388
Total - Page7e	0	0	0
Total Detail Expenditures**	4,210,357	4,466,333	4,484,571
Total Dotali Dapoliditules	7,210,007	ן כככוטדוד	ו/ לינד טדיד

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

Page 7f

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX I			I
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	63,196	97,344	69,150
Receipts:	. =		
Ad Valorem Tax	1,712,991		xxxxxxxxxxxxxxx
Delinquent Tax	54,540	37,848	
Motor Vehicle Tax	168,775	165,546	
Recreational Vehicle Tax	3,751	3,730	3,975
16/20M Vehicle Tax	8,591	9,813	10,040
Commercial Vehicle Tax	9,781	9,243	10,412
Watercraft Tax	0	0	0
In Lieu of Tax	0	0	0
Mineral Production Tax	5,751	3,500	3,500
Special City & County Highway	479,730	423,714	373,477
		,	
	×.		_2
			-
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-2,060	-4,922	-12,113
Miscellaneous	5,280	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,447,130	2,503,046	607,694
Resources Available:	2,510,326	2,600,390	676,844

Wilson County 2021

FUND PAGE - ROAD

FUND PAGE - ROAD	7		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	2,510,326	2,600,390	676,844
Maintenance			
Personal Services	561,830	600,000	
Contractual Services	122,432	79,070	
Commodities	1,125,555	919,735	
Capital Outlay	0	617,255	
Employee Benefits	302,294	319,180	
Health Savings	16,000	16,000	
Reimbursed Expense	-15,128	-20,000	(20,000)
Operating Transfers to:			
Special Highway Fund	200,000	0	0
Special Machinery Fund	100,000	0	
0			
and the same of th			
Cook Forward (2021 column)	0	0	0
Cash Forward (2021 column) Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		0	0
		2 521 240	2 451 914
Total Expenditures Unencumbered Cash Balance Dec 31	2,412,983 97,344	2,531,240	2,451,814
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	2,521,560	2,531,240	2,451,814
		Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	2,451,814
		Tax Required	1,774,970
1	Delinquent Comp Rate:	2.0%	35,499
	Amount of 2	2020 Ad Valorem Tax	1,810,470

FUND PAGE	FOR	FUNDS	WITH	A	TAX	LEVY	
							-

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	43,679	13,896	7,634
Receipts:			
Ad Valorem Tax	238,031	325,037	xxxxxxxxxxxxxxx
Delinquent Tax	8,300	6,633	
Motor Vehicle Tax	23,867	23,003	31,551
Recreational Vehicle Tax	531	518	697
16/20 M Vehicle Tax	1,392	1,364	1,760
Commercial Vehicle Tax	1,383	1,284	1,825
Watercraft Tax	0	0	0
In Lieu of Tax	0	0	0
Mineral Production Tax	798	500	500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-286	-801	-2,303
Miscellaneous	-280	-801	-2,303
Does miscellaneous exceed 10% of Total Rec	- 0	0	U
Total Receipts	274.016	257 520	41 227
Resources Available:	274,016 317,696	357,538 371,434	41,327
Expenditures:	317,090	3/1,434	48,961
Public Safety			
Contractual Services	303,800	363,800	417.000
Contractual Services	303,800	363,800	413,800
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	303,800	363,800	413,800
Unencumbered Cash Balance Dec 31	13,896		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	313,800	363,800	413,800
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	413,800
		Tax Required	364,839
	Delinquent Comp Rate:	2.0%	7,297
	Amount of 2	2020 Ad Valorem Tax	372,136

	Delinquent Comp Rate:	2.0%	7,297
	Amount of	2020 Ad Valorem Tax	372,136
Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser's Cost	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	28,040	28.138	
Receipts:	20,010		15,075
Ad Valorem Tax	246,661	249.844	xxxxxxxxxxxxxxx
Delinquent Tax	8,042	5,099	
Motor Vehicle Tax	21,232	23,837	
Recreational Vehicle Tax	472	537	535
16/20 M Vehicle Tax	1,385	1,413	
Commercial Vehicle Tax	1,230	1,331	
Watercraft Tax	0	0	0
In Lieu of Tax	0	0	0
Mineral Production Tax	827	500	500
Officer Fees	2,149	1.000	1,000
		- 113.3	2)222
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-297	-616	-1,585
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	281,702	282,945	32,482
Resources Available:	309,742	311,083	48,155
Expenditures:			
General Government			***************************************
Personal Services	141,371	149,825	153,332
Contractual Services	46,262	43.145	43,145
Commodities	13,590	10,100	10,100
Employee Benefits	80,775	89,140	89,580
Health Savings	3,200	3,200	3,200
Reimbursed Expense	-3,595	0	0
0.1.0.1/2001			
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	281,603	295,410	299,357
Unencumbered Cash Balance Dec 31	28,138		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	298,855	295,410	299,357
		-Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	299,357
		Tax Required	251,202
	Delinquent Comp Rate:	2.0%	5,024
		2020 Ad Valorem Tax	256,226

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,640	1	2,061
Receipts:			
Ad Valorem Tax	18,637	24,542	xxxxxxxxxxxxxxxxx
Delinquent Tax	768	501	438
Motor Vehicle Tax	2,266	1,799	2,382
Recreational Vehicle Tax	50	41	53
16/20 M Vehicle Tax	132	107	133
Commercial Vehicle Tax	131	100	138
Watercraft Tax	0	0	
In Lieu of Tax	0	0	0
Mineral Production Tax	62	25	25
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-22	-55	-138
Miscellaneous	0	-55	-130
Does miscellaneous exceed 10% of Total Rec	-		
Total Receipts	22,026	27,060	3,031
Resources Available:	24,666	27,061	5,092
Expenditures:	24,000	27,001	3,072
Agriculture			
Contractual Services	24,665	25,000	25,000
Cash Forward (2021 column)	0	0	2,000
Miscellaneous	0	0	2,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,665	25,000	27,000
Unencumbered Cash Balance Dec 31	1		xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	25,000	27,000	27,000
2017/2020/2021 Budget Authority Amount.		Appropriated Balance	27,000
		re/Non-Appr Balance	27.000
	. o.m. Daponditt	Tax Required	
Del	inquent Comp Rate:	2.0%	438
-		2020 Ad Valorem Tax	
Adams d Dudans	Amount of 2	2020 Ad Valorem Tax	22,3

*	Prior Year	Current Year	Proposed Budget
Direct Election	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	12,576	15,655	12,847
Receipts:			
Ad Valorem Tax	41,817	63,802	xxxxxxxxxxxxxx
Delinquent Tax	1,416	1,302	1,035
Motor Vehicle Tax	4,621	4,038	6,193
Recreational Vehicle Tax	103	91	137
16/20 M Vehicle Tax	245	239	
Commercial Vehicle Tax	268	225	358
Watercraft Tax	0	0	
In Lieu of Tax	0	0	
Mineral Production Tax	140	50	50
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-50	-157	-327
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	•		Ť
Total Receipts	48,560	69,590	7,791
Resources Available:	61,135	85,245	20,638
Expenditures:	01,100	00,210	20,020
General Government			
Personal Services	9,203	15,000	15,000
Contractual Services	8,513	24,250	24,250
Commodities	12,185	15,500	15,500
Capital Outlay	0	15,000	15,000
Employee Benefits	1,614	2.648	2,648
Health Savings	0	0	0
Reimbursed Expense	-1,036	0	0
Operating Transfers to			
Special Equipment Reserve Fund	15,000	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	45,480	72,398	72,398
Unencumbered Cash Balance Dec 31	15,655		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	58,748	72,398	72,398
		-Appropriated Balance	,2,370
	72,398		
	51,760		
т	Tax Required 2.0%	1,035	
L	Delinquent Comp Rate:	2020 Ad Valorem Tax	52,795
	Amount of	2020 Au valoicin lax	52,795

Wilson County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND TAGE FOR FUNDS WITH A TAA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	14,639	10,835	10,835
Receipts:			
Ad Valorem Tax	-1	0	xxxxxxxxxxxxxxxx
Delinquent Tax	8	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Mineral Production Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8	0	0
Resources Available:	14,646	10,835	10,835
Expenditures:			
Economic Development			
Contractual Services	3,811	0	10,835
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,811	0	10,835
Unencumbered Cash Balance Dec 31	10,835	10,835	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	18,439	14,639	10,835
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	10,835
	•	Tax Required	0
j	Delinquent Comp Rate:	2.0%	0
		2020 Ad Valorem Tax	0
		was a second of the second	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extension Council	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0.00
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
T			
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0		0
Miscellaneous	.0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Agriculture			
Contractual Services	0	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	0	0	0
2017/2020/2021 Budget runnority runomit.	•	-Appropriated Balance	Ü
		ure/Non-Appr Balance	0
	rotat Expendit	Tax Required	0
T	Calinament Comp P-+-	2.0%	0
1	Delinquent Comp Rate:		
	Amount of	2020 Ad Valorem Tax	0

Health Savings

Miscellaneous

Reimbursed Expense Cash Forward (2021 column)

Does miscellaneous exceed 10% of Total Exp

7,000 7,000 105,561 4,000

-243,000

0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	338,477	442,686	229,05
Receipts:			
Ad Valorem Tax	160,116	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,683	0	35:
Motor Vehicle Tax	23,551	15,476	
Recreational Vehicle Tax	523	349	
16/20 M Vehicle Tax	1,476	917	
Commercial Vehicle Tax	1,365	864	
Watercraft Tax	0	0	
In Lieu of Tax	0	0	(
Mineral Production Tax	537	500	500
Federal Grants	206,106	0	(
State Grants	23,130	0	
Contracts with Other Governments	16,248	0	(
Service Fees	123,797	0	(
Operating Transfers from:			
General Fund	70,000	Ō	(
Interest on Idle Funds	0	0	(
Neighborhood Revitalization Rebate	-193	0	-112
Miscellaneous	0	0	(
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	634,340	18,106	743
Resources Available:	972,817	460,792	229,793
Expenditures:			
Health			
Personal Services	224,716	242,000	254,680
Contractual Services	67,871	59,000	59,000
Commodities	140,332	60,300	60,300
Capital Outlay	1,151	7,000	7,000
Employee Benefits	94,339	102,442	105,561
Health Savings	4 000	4,000	4 000

Does iniscentaneous exceed 10% of Total Ex	(p)		
Total Expenditures	530,131	231,742	247,541
Unencumbered Cash Balance Dec 31	442,686	229,050	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	231,475	231,742	247,541
	Non	-Appropriated Balance	
See Tab A	Total Expendit	ture/Non-Appr Balance	247,541
		Tax Required	17,748
	Delinquent Comp Rate:	2.0%	355
	Amount of	2020 Ad Valorem Tax	18 103

4,000

-2,278

0

4,000

-243,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	291	507	516
Receipts:			
Ad Valorem Tax	4,544	4,433	xxxxxxxxxxxxxxx
Delinquent Tax	156	90	89
Motor Vehicle Tax	448	436	430
Recreational Vehicle Tax	10	10	9
16/20 M Vehicle Tax	23	26	24
Commercial Vehicle Tax	26	24	25
Watercraft Tax	0	0	0
In Lieu of Tax	0	0	0
Mineral Production Tax	15	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-5	-10	-28
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,217	5,009	549
Resources Available:	5,507	5,516	1,065
Expenditures:			
Culture and Recreation			
Contractual Services	5,000	5,000	5,000
Cash Forward (2021 column)	0	0	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,000	5,000	5,500
Unencumbered Cash Balance Dec 31	507	516	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	5,500	5,500	5,500
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	5,500
		Tax Required	4,435
D	elinquent Comp Rate:	2.0%	89
		2020 Ad Valorem Tax	4,524

Wilson County 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Hospital Maintenance	Actual for 2019	Estimate for 2020	Year for 2021	
Unencumbered Cash Balance Jan 1	5,358	1,142	2,515	
Receipts:				
Ad Valorem Tax	89,384	97,594	xxxxxxxxxxxxxxx	
Delinquent Tax	3,371	1,992		
Motor Vehicle Tax	9,505	8,632	9,473	
Recreational Vehicle Tax	211	194	209	
16/20 M Vehicle Tax	570	512	528	
Commercial Vehicle Tax	551	482	548	
Watercraft Tax	0	0	0	
In Lieu of Tax	0	0	0	
Mineral Production Tax	300	200	200	
Interest on Idle Funds	0	0	0	
Neighborhood Revitalization Rebate	-108	-233	-607	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	103,784	109,373	12,275	
Resources Available:	109,142	110,515	14,790	
Expenditures:				
Health				
Contractual Services	108,000	108,000	108,000	
Cash Forward (2021 column)	0	0	3,000	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	108,000	108,000	111,000	
Unencumbered Cash Balance Dec 31	1,142	2,515	xxxxxxxxxxxxxxxx	
2019/2020/2021 Budget Authority Amount:	111,000	111,000	111,000	
	Non-Appropriated Balance			
	Total Expendit	ure/Non-Appr Balance	111,000	
	•	Tax Required	96,210	
1	Delinquent Comp Rate:	2.0%	1.924	
		2020 Ad Valorem Tax	98,134	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,050	1,164	1,549
Receipts:			
Ad Valorem Tax	43,398	44,768	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,346	914	897
Motor Vehicle Tax	3,751	4,187	4,346
Recreational Vehicle Tax	83	94	96
16/20 M Vehicle Tax	224	248	242
Commercial Vehicle Tax	217	234	251
Watercraft Tax	0	0	0
In Lieu of Tax	0	0	0
Mineral Production Tax	146	50	50
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-52	-110	-283
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	49,113	50,385	5,599
Resources Available:	51,164	51,549	7,148
Expenditures:			
Health			
Contractual Services	50,000	50,000	50,000
Cash Forward (2021 column)	0	0	2,000
Miscellaneous	0	0	2,000
Does miscellaneous exceed 10% of Total Exp		U	·
Total Expenditures	50,000	50,000	52,000
Unencumbered Cash Balance Dec 31	1,164		xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	52,000	52,000	52,000
2017/2020/2021 Budget Fluthority Fundami.		-Appropriated Balance	52,000
		ure/Non-Appr Balance	52,000
	Total Expellult	Tax Required	44.852
	-1' C D :	2.0%	
D	elinquent Comp Rate:	-1-1-	897
	Amount of	2020 Ad Valorem Tax	45,749

FUND	PAGE	FOR	FUNDS WITH	A	TAXI	EVV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Intellectual Disability	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,914	1,706	1,921
Receipts:			
Ad Valorem Tax	19,287	22,201	xxxxxxxxxxxxxxxx
Delinquent Tax	700	453	
Motor Vehicle Tax	1,985	1,860	2,155
Recreational Vehicle Tax	44	42	48
16/20 M Vehicle Tax	119	110	120
Commercial Vehicle Tax	115	104	125
Watercraft Tax	0	0	0
In Lieu of Tax	0	0	0
Mineral Production Tax	65	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-23	-55	-138
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	22,291	24,715	2,747
Resources Available:	24,206	26,421	4,668
Expenditures:			
Health			
Contractual Services	22,500	24,500	24,500
Ck F (2021 - 1 -)			
Cash Forward (2021 column) Miscellaneous	0	0	2,000
Does miscellaneous exceed 10% of Total Exp	0	0	0
Total Expenditures	22,500	24,500	26,500
Unencumbered Cash Balance Dec 31	1,706		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	24,500	26,500	26,500
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	26,500
		Tax Required	21,832
	Delinquent Comp Rate:	2.0%	437
	Amount of 2	2020 Ad Valorem Tax	22,269

	7 tinount of	2020 Att Valorelli Tax	22,209
Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	20,465	19,443	6,667
Receipts:			
Ad Valorem Tax	25,497	43,276	xxxxxxxxxxxxxxxxxx
Delinquent Tax	930	883	951
Motor Vehicle Tax	2,908	2,459	4,201
Recreational Vehicle Tax	65	55	93
16/20 M Vehicle Tax	178	146	234
Commercial Vehicle Tax	168	137	243
Watercraft Tax	0	0	(
In Lieu of Tax	0	0	C
Mineral Production Tax	85	50	50
Operating Transfers from:			
General Fund	10,000	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-31	-112	-300
Miscellaneous	4	0	-300
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,805	46,894	5,472
Resources Available:	60,270	66,337	12,139
Expenditures:			
Agriculture			
Contractual Services	19,589	21,000	21,000
Commodities	20,172	37,500	37,500
Capital Outlay	0	0	(
Employee Benefits	1,066	1,170	1,170
Cash Forward (2021 column)	0	0	- 0
Miscellaneous	0	0	C
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,827	59,670	59,670
Unencumbered Cash Balance Dec 31	19,443	6,667	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	39,700	59,670	59,670
, L	Non-	-Appropriated Balance	
See Tab A		ure/Non-Appr Balance	59,670
		Tax Required	47,531
· ·	Calinguant Comp Data		051

Delinquent Comp Rate: 2.0% Amount of 2020 Ad Valorem Tax

FUND PACE	FOR FUNDS WITH	A	TAVI	EWW

Recreational Vehicle Tax	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan I 3,335 47 3,137 Receipts:	Special Program for the Elderly	Actual for 2019	Estimate for 2020	Year for 2021
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	3,335	47	3,137
Delinquent Tax	Receipts:			
Delinquent Tax	Ad Valorem Tax	48,307	59,803	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax	1,961		
16/20 M Vehicle Tax	Motor Vehicle Tax	5,560	4,665	5,805
Commercial Vehicle Tax 322 260 336	Recreational Vehicle Tax	124	105	128
Watercraft Tax	16/20 M Vehicle Tax	334	277	324
Mineral Production Tax	Commercial Vehicle Tax	322	260	336
Interest on Idle Funds	Watercraft Tax	0	0	0
Neighborhood Revitalization Rebate -58 -140 -351	Mineral Production Tax	162	100	100
Neighborhood Revitalization Rebate -58 -140 -351				
Neighborhood Revitalization Rebate -58 -140 -351				
Miscellaneous 0 0 0 0 Does miscellaneous exceed 10% of Total Rec Total Receipts 56,712 66,290 7,454 Resources Available: 60,047 66,337 10,591 Expenditures: Social Services for the Aged and Poor Cash Forward (2021 column) 0 0 3,200 63,200 Miscellaneous 0 0 0 0 Miscellaneous exceed 10% of Total Exp Total Expenditures 60,000 63,200 66,200 Unencumbered Cash Balance Dec 31 47 3,137 Total Expenditures 63,200 66,200	Interest on Idle Funds	0	0	0
Does miscellaneous exceed 10% of Total Rec Total Receipts 56,712 66,290 7,454	Neighborhood Revitalization Rebate	-58	-140	-351
Total Receipts 56,712 66,290 7,454	Miscellaneous	0	0	0
Resources Available: 60,047 66,337 10,591	Does miscellaneous exceed 10% of Total Rec	:		
Resources Available: 60,047 66,337 10,591	Total Receipts	56,712	66,290	7,454
Expenditures: Social Services for the Aged and Poor Contractual Services 60,000 63,200 63,200	Resources Available:	60,047	66,337	10,591
Contractual Services	Expenditures:			
Cash Forward (2021 column)	Social Services for the Aged and Poor			
Cash Forward (2021 column)	Contractual Services	60,000	63,200	63,200
Miscellaneous 0 0 0 0				
Miscellaneous 0 0 0 0				
Miscellaneous 0 0 0 0				
Does miscellaneous exceed 10% of Total Exp		0	0	3,000
Total Expenditures	Control Contro	- V	0	0
Unencumbered Cash Balance Dec 31				
2019/2020/2021 Budget Authority Amount: 63,200 66,200 66,200 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 66,200 Tax Required 55,609 Delinquent Comp Rate: 2.0% 1,112				
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 66,200	Unencumbered Cash Balance Dec 31	47	3,137	xxxxxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance 66,200 Tax Required 55,609 Delinquent Comp Rate: 2.0% 1,112	2019/2020/2021 Budget Authority Amount:	63,200	66,200	66,200
Tax Required 55,609 Delinquent Comp Rate: 2.0% 1,112		Non-	Appropriated Balance	
Tax Required 55,609 Delinquent Comp Rate: 2.0% 1,112		Total Expenditu	ıre/Non-Appr Balance	66,200
Delinquent Comp Rate: 2.0% 1,112			Tax Required	
Amount of 2020 Ad Valorem Tax 56 771		Delinquent Comp Rate:		
		Amount of 2	2020 Ad Valorem Tax	56,721

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	83,070	67,744	0
Receipts:			
Ad Valorem Tax	45,200	26,705	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,227	545	1,915
Motor Vehicle Tax	32,160	4,366	2,592
Recreational Vehicle Tax	715	98	57
16/20 M Vehicle Tax	0	259	145
Commercial Vehicle Tax	1,864	244	150
Watercraft Tax	0	0	0
Mineral Production Tax	161	0	0
Operating Transfers from:			
General Fund	52,000	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-175	-66	-604
Miscellaneous	60	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	136,211	32,151	4,255
Resources Available:	219,281	99,895	4,255
Expenditures:			
Public Works			
Contractual Services	136,457	99,895	100,000
Capital Outlay	15,080	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	151,537	99,895	100,000
Unencumbered Cash Balance Dec 31	67,744		XXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	100,000	100,000	100,000
		Appropriated Balance	
See Tab A		ire/Non-Appr Balance	100,000
		Tay Required	05 745

FUND PAGE FOR FUNDS WITH A TAX LEVY

	LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,768	9,769	9,769
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Mineral Production Tax	0	0	0
Integrat on Idla Funda			
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate Miscellaneous	0	0	0
	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0.70	0	0
Resources Available:	9,769	9,769	9,769
Expenditures:			
General Government			0.00
Contractual Services	0	0	9,769
C F 1/2021 1 1			
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	9,769
Unencumbered Cash Balance Dec 31	9,769		xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	9,767	9,768	9,769
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	9,769
		Tax Required	0
D	elinquent Comp Rate:	2.0%	0
	Amount of 2	2020 Ad Valorem Tax	0

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Program	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,578	0	443
Receipts:			
Local Alcoholic Liquor Tax	8,246	11,267	8,273
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,246	11,267	8,273
Resources Available:	10,824	11,267	8,716
Expenditures:			
Health			
Contractual Services	10,824	10,824	8,716
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,824	10,824	8,716
Unencumbered Cash Balance Dec 31	0	443	0
2019/2020/2021 Budget Authority Amount:	8,711	13,845	8,716

See Tab A

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1	0	0
Receipts:			
Local Alcoholic Liquor Tax	2,362	2,352	2,352
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,362	2,352	2,352
Resources Available:	2,363	2,352	2,352
Expenditures:			
Culture and Recreation			
Contractual Services	2,363	2,352	2,352
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,363	2,352	2,352
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	4,738	2,658	2,352

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism and Convention Promotion	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,266	3,338	3,438
Receipts:			
Transient Guest Tax	197	100	100
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	197	100	100
Resources Available:	3,463	3,438	3,538
Expenditures:			
Economic Development			
Contractual Services	125	0	3,538
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	0	0	0
Total Expenditures	125	0	3,538
Unencumbered Cash Balance Dec 31	3,338	3,438	0
2019/2020/2021 Budget Authority Amount:	3,504	3,466	3,538

	Prior Year	Current Year	Proposed Budget
Special Noxious Weed	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	40,412	37,993	37,993
Receipts:			
Operating Transfers from:			
Noxious Weed	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	40,412	37,993	37,993
Expenditures:			
Agriculture			
Capital Outlay	2,419	0	37,993
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,419	0	37,993
Unencumbered Cash Balance Dec 31	37,993	37,993	0
2019/2020/2021 Budget Authority Amount:	40,412	40,412	37,993

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Telephone Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Officer Fees	0	0	0
Emergency Telephone Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Public Safety			
Contractual Services	0	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

Pro Bro	And we would be	r -	
	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:		0 000	
Interest on Idle Funds			
	- 14 - 17 - 17 - 17 - 17 - 17 - 17 - 17		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,510	2,737	2,445
Receipts:			
Ad Valorem Tax	69,539	69,532	xxxxxxxxxxxxxxx
Delinquent Tax	1,485	1,419	1,407
Motor Vehicle Tax	5,497	5,286	5,309
Recreational Vehicle Tax	138	135	135
16/20M Vehicle Tax	489	492	473
Commercial Vehicle Tax	293	244	281
Watercraft Tax	0	0	0
LAVTR	0	0	0
Mineral Production	286	100	100
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	77,727	77,208	7,706
Resources Available:	80,237	79,945	10,151
Expenditures:			
Public Safety			
Contractual Services	77,500	77,500	77,500
			*
Cash Forward (2021 column)	0	0	3,000
Miscellaneous	0	0	0
Does misc. exceed 10% Total Expenditures			
Total Expenditures	77,500	77,500	80,500
Unencumbered Cash Balance Dec 31	2,737		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	80,500	80,500	80,500
2017/2020/2021 Budget Humority Himount.		Appropriated Balance	00,500
		re/Non-Appr Balance	90 500
	Total Expellent		80,500 70,349
	Dalinguant Comm Bata	Tax Required	
	Delinquent Comp Rate:	2.0%	1,407
	Amount of	2020 Ad Valorem Tax	71,756

Wilson County

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

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(2) Fund Name: (3) Fund Name: (4) Fund Name: Special Highway Special Machinery Motor Vehicle Operating Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 306,232 Cash Balance Jan 1 40,359 Receipts: Receipts: Receipts: Intergovernmental Use of Money & Property Licenses, Fees & Permits Special City & County I 86,685 Capital Lease Proceeds 302,707 Officer Fees Special City & County I 86,685 Capital Lease Proceeds 302,707 Officer Fees 141,091 Road and Bridge 200,000 Road and Bridge 100,000 Road and Bridge 100,000
Total Receipts 286,685 Total Receipts
Resources Available: 592,917 Resources Available:
Expenditures: Expenditures:
Public Works
Contractual Services 391,332 Capital Outlay
Contractual
Total Expenditures 391,332 Total Expenditures
Cash Balance Dec 31 201,585 Cash Balance Dec 31

**Note: These two block figures should agree.

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

Non-Budgeted Funds-B

Wilson County

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
pecial Law Enforc	ement Tru	ecial Law Enforcement Truounty Treasurer's Technologlegister of Deeds Technolog County Clerk's Technology VOJ Equitable Sharing Program	Technolog	egister of Deeds 7	[echnolog	County Clerk's Te	schnology	OJ Equitable Sha	ring Progran		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	6,997	Cash Balance Jan 1	10,659	Cash Balance Jan 1	30,569	Cash Balance Jan 1	10,659	Cash Balance Jan 1	25,438	84,322	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Licenses, Fees & Permits		Intergovernmental		Licenses, Fees & Permits		Licenses, Fees & Permits		Other Receipts			
Officer Fees	0	Officer Fees	2,462	Officer Fees	10,097	Officer Fees	2,462	Sale of Confiscations	0		
										¥	
Total Receipts	0	Total Receipts	2,462	Total Receipts	10,097	Total Receipts	2,462	Total Receipts	0	15,021	
Resources Available:	266'9	Resources Available:	13,121	Resources Available:	40,667	Resources Available:	13,121	Resources Available:	25,438	99,343	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Public Safety		General Government		General Government		General Government		General Government		2)	
Capital Outlay	0	Contractual	3,306	Contractual Services	5,134	Contractual	10,281	Contractual	20,000		
						Commodities	1,000				
Total Expenditures	0	Total Expenditures	3,306	Total Expenditures	5,134	Total Expenditures	11,281	Total Expenditures	20,000	39,721	
Cash Balance Dec 31	6,997	Cash Balance Dec 31	9,815	Cash Balance Dec 31	35,533	Cash Balance Dec 31	1,840	Cash Balance Dec 31	5,438	\$ 59,623	* *
										\$ 59,623	*
									1		

**Note: These two block figures should agree.

Wilson County

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

ר איני איני איני איני איני איני איני אינ	-		5	(Only the actual budget year for 2019 is to be shown)	ei year jor	2019 is to be show	wn)				
Non-Budgeted Funds-C	nuds-C										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Sheriff's Equipment Reserve	ent Reserve	Special Permit Fees	t Fees	Sheriffs Special Donations	Oonations	Registered Offenders Fees	ders Fees	Wilson County 91	nty 911		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	0	Cash Balance Jan 1	62,809	Cash Balance Jan 1	6,647	Cash Balance Jan 1	21,699	Cash Balance Jan 1	0	96,155	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits			
Officer Fees	0	Officer Fees	0	Registration Fees	163	Officer Fees	-4,178	Emergency Telephone Ta	53,616		
										o.	
Total Receipts	0	Total Receipts	0	Total Receipts	163	Total Receipts	-4,178	Total Receipts	53,616	49,601	
Resources Available:	0	Resources Available:	62,809	Resources Available:	6,809	Resources Available:	17,521	Resources Available:	53,616	145,756	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Public Safety		Public Works		Public Safety		Public Safety		Public Safety			
Capital Outlay	0	Contractual Services	50,300	Contractual Services	0	Commodities	0	Contractual	36,419		
					1						
										×	
Total Expenditures	0	Total Expenditures	50,300	Total Expenditures	0	Total Expenditures	0	Total Expenditures	36,419	86,719	
Cash Balance Dec 31	0	Cash Balance Dec 31	17,509	Cash Balance Dec 31	608'9	Cash Balance Dec 31	17,521	Cash Balance Dec 31	17,198	59,037	* *
										59 037	*

**Note: These two block figures should agree.

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

Non-Budgeted Funds-D

Wilson County

SLVC Grant	(=) I dild I tallio.		(3) rulla Inaille:		(4) Fund Name:		(5) Fund Name:		**	
l	Federal Aid - Health	Health	munity Development Block mergency Preparedness Grain	ent Block	nergency Prepare	dness Gra		Fees		
	Unencumbered		Unencumbered		Unencumbered		Unencumb		Total	
1,224	Cash Balance Jan 1	3,466	Cash Balance Jan 1	1,086	Cash Balance Jan 1	31,673	Cash Balance Jan 1	17,418	54,868	
I	Receipts:		Receipts:		Receipts:		Receipts:			-
					Intergovernmental		Licenses, Fees & Permits			
					Federal Grants	17,988	Officer Fees	13,375		
0	Total Receipts	0	Total Receipts	0	Total Receipts	17,988	Total Receipts	13,375	31,363	_
1,224	Resources Available:	3,466	Resources Available:	1,086	Resources Available:	49,661	Resources Available:	30,793	86,231	_
	Expenditures:		Expenditures:		Expenditures:		Expenditures:			4
					Public Safety		General Government			
					Contractual	6,610	Contractual	9,221		
					Commodities	4,580			e	
0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	11,190	Total Expenditures	9,221	20,411	_
1,224	Cash Balance Dec 31	3,466	Cash Balance Dec 31	1,086	Cash Balance Dec 31	38,471	Cash Balance Dec 31	21,572	65,819	*

**Note: These two block figures should agree.

62,819

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

Non-Budgeted Funds-D

Wilson County

		_	_	-						_		-						_	*	*
		Total	224,420			i.				06,69	294,391						¥	57,367	237,023	237,023
	Onations		14			1,970				1,970	1,984		2,024					2,024	-40	See Tab B
(5) Fund Name:	Clock Tower Donations	Unencumbered	Cash Balance Jan 1	Receipts:	Other Receipts	Donations				Total Receipts	Resources Available:	Expenditures:	Contractual					Total Expenditures	Cash Balance Dec 31	100 000
	ge Tuition		3			-2	3			0	4							. 0	4	,
(4) Fund Name:	Community College Tuition	Unencumbered	Cash Balance Jan 1	Receipts:	Taxes and Shared Receipts	Ad Valorem Tax	Delinquent Tax			Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
	ngs		218,278			000'89				000'89	286,278			53,843				53,843	232,435	
(3) Fund Name:	Flex-Savings	Unencumbered	Cash Balance Jan 1	Receipts:	Other Receipts	Miscellaneous				Total Receipts	Resources Available:	Expenditures:	General Government	Contractual				Total Expenditures	Cash Balance Dec 31	
	Zone Gran		1,500							0	1,500			1,500				1,500	0	
(2) Fund Name:	KDHE - BWM Site Cleanulural Opportunity Zone Gr	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:	General Government	Contractual				Total Expenditures	Cash Balance Dec 31	
	ite Cleanu		4,625							0	4,625							0	4,625	
(1) Fund Name:	KDHE - BWM S	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of <u>Wilson County</u>
will meet on August 19, 2020 at 10:00 AM at County Commission Room 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 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.

	Prior Year Actual	for 2019	Current Year Estimat	te for 2020	Proposed	Budget Year for 202	1
		Actual		Actual	Budget Authority	Amount of 2020	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	4,347,357	37.265	4,466,333	36.991	4,484,571	3,487,749	36.157
Road & Bridge	2,412,983	18.472	2,531,240	20.839	2,451,814	1,810,470	18.769
Ambulance	303,800	2.567	363,800	3.391	413,800	372,136	3.858
Appraiser's Cost	281,603	2.660	295,410	2.607	299,357	256,226	2.656
Conservation District	24,665	0.201	25,000	0.257	27,000	22,346	0.232
Direct Election	45,480	0.451	72,398	0.666	72,398	52,795	0.547
Economic Development	3,811				10,835		
Extension Council							
Health	530,131	1.727	231,742		247,541	18,103	0.188
Historical Society	5,000	0.049	5,000	0.047	5,500	4,524	0.047
Hospital Maintenance	108,000	0.964	108,000	1.019	111,000	98,134	1.017
Mental Health	50,000	0.468	50,000	0.467	52,000	45,749	0.474
Intellectual Disability	22,500	0.208	24,500	0.232	26,500	22,269	0.231
Noxious Weed	40,827	0.275	59,670	0.452	59,670	48,482	0.503
Special Program for the E	60,000	0.521	63,200	0.624	66,200	56,721	0.588
Special Bridge	151,537	0.488	99,895	0.279	100,000	97,660	1.012
Special Liability					9,769		
Special Alcohol Program	10,824		10,824		8,716		
Special Parks and Recreat	2,363		2,352		2,352		
Tourism and Convention I	125				3,538		
Special Noxious Weed	2,419				37,993		
Emergency Telephone Ser				_			
Non-Budgeted Funds-A	1,038,209						
Non-Budgeted Funds-B	39,721						
Non-Budgeted Funds-C	86,719						
Non-Budgeted Funds-D	20,411						
Non-Budgeted Funds-E	57,367						
Totals	9,588,484	66.316	8,409,364	67.871	8,490,555	6,393,363	66.279
Less: Transfers	457,000		63,864		44,000		
Net Expenditure	9,131,484		8,345,500	-	8,446,555		
Total Tax Levied	6,413,294		6,492,524		xxxxxxxxxxxxxx		
Assessed Valuation	96,719,448		97,832,291	[96,462,309		
Outstanding Indebtedness,							
January 1,	2018		<u>2019</u>	_	<u>2020</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur. Princ.	835,763		614,678		1,745,881		
Total	835,763		614,678		1,745,881		
*Tax rates are expressed in	n mills						
Rural Fire District No. 1	77,500	0.938	77,500	0.922	80,500	71,756	0.957
	76,387,597		76,993,454		74,958,003		
Rhonda Wi	illard	_		_			

Page No.

26

Clerk

NOTICE OF BUDGET HEARING

	Prior Year Act	ual for 2019	Current Year Esti	mate for 2020		Proposed Budget	Year for 2021	
Other County Special District Funds		Actual		Actual	Budget Authority	Amount of 2020	July 1, 2020	Est.
Special District Funds	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Estimated Valuation	Tax Rate*
Wilson County Rural Fire Distri	77,500	0.938	77,500	0.922	80,500	71,756	74,958,003	0.957
-								
-								
			-					
								-
Totals	77,500	0.938	77,500	0.922	80,500	71,756		0.957

Rhonda Willard		
Clerk	Page No.	27

*Tax rates are expressed in mills

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	3,650,949	37.848	22,592
Debt Service	0		0
Road & Bridge	1,957,540	20.293	12,113
Ambulance	372,136	3.858	2,303
Appraiser's Cost	256,226	2.656	1,585
Conservation District	22,346	0.232	138
Direct Election	52,795	0.547	327
Economic Development	0		0
Extension Council	0		0
Health	18,103	0.188	112
Historical Society	4,524	0.047	28
Hospital Maintenance	98,134	1.017	607
Mental Health	45,749	0.474	283
Intellectual Disability	22,269	0.231	138
Noxious Weed	48,482	0.503	300
Special Program for the Eld	56,721	0.588	351
Special Bridge	97,660	1.012	604
Special Liability	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	6,703,634	69.495	41,481

Valuation Factor: 96,462,309

Valuation Factor: 96,462.309

Neighborhood Revitalization Subj to Rebate: 596,894

Neighborhood Revitalization factor: 596.894

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