CERTIFICATE

To the Clerk of Labette, State of Kansas

We, the undersigned, officers of

Edua

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 expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			m Tax are within sta	20 Adopted Bu	dget
				Amount of 20	
		Page	Budget Authority		00
Table of Contents:		No.	for Expenditures	ľ	
Computation to Determine Limit	for 2020	2	tor Experiences	Tax	Use Only
Allocation of MVT, RVT 16/20	M Veh Tax	3	1		1
Schedule of Transfers		4	j		
Statement of Indebtedness	<del></del> -	5	<b>f</b> .		1
Statement of Lease-Purchases				ľ	
Computation to Determine State	Library Grant	7	l. i	•	
rind	K.Ş.A.	+	i		1.
General	12-101a	8	260,000		
Debt Service	10-113	9	369,000	90,5	
Library	12-1220	9	20,000	1,0	
Employee Benefits	12-16, 102		6,725	4,9	
	12-10, 102		22,000	13.00	58
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Special Highway	<del></del>	<del>  </del>			<b> </b>
Water Utility	<u> </u>	11	11,000		T
Sewer Utifity	<del></del>	11	160,000		<del> </del>
Solid Waste Utility	<u>, r</u>	12	103,800		<del> </del>
Vater Tower Reserve		12	62,000		<del> </del>
ewer Payment Reserve		13	40,000		<del> </del>
lewer Payment Reserve		13	60,000		<del> </del>
ark Improvement Fund		14	4,000		<del> </del>
Community Bldg Fund		14	10,000		·
pecial 1% Tax Fund		15	40,000	<del></del>	<del> </del>
SDA-RD Sewer Reserve		15	10,000		<del></del>
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tals		XXXXXX	908,525	109,620	
dget Summary			908,525	109,620	County Clerk's Use Only
dget Summary		XXXXXXX 16	908,525	109,620	County Clerk's Use Only
otals dget Summary ighborhood Revitalization Rebate			908,525	109,620	Nov 1. 2019 Total
dget Summary ighborhood Revitalization Rebate			908,525		
dget Summary ighborhood Revitalization Rebate x Lid Limit (from Computation	ı Tab)		908,525	114,270	Nov 1. 2019 Total
dget Summary ighborhood Revitalization Rebate x Lid Limit (from Computation	ı Tab)		908,525		Nov 1. 2019 Total
dget Summary ighborhood Revitalization Rebate x Lid Limit (from Computation es the City need to hold an elect	ı Tab)		908,525	114,270	Nov 1. 2019 Total
dget Summary ghborhood Revitalization Rebate x Lid Limit (from Computation cs the City need to hold an elect	ı Tab)		908,525	114,270	Nov 1. 2019 Total
dget Summary ighborhood Revitalization Rebate x Lid Limit (from Computation es the City need to hold an elect	ı Tab)		908,525	114,270	Nov 1. 2019 Total
dget Summary ighborhood Revitalization Rebate x Lid Limit (from Computation es the City need to hold an elect	ı Tab)		908,525 O Cu	114,270	Nov 1. 2019 Total
dget Summary ighborhood Revitalization Rebate x Lid Limit (from Computation es the City need to hold an elect	ı Tab)		908,525 O Ca	114,270	Nov 1. 2019 Total
idget Summary ighborhood Revitalization Rebate x Lid Limit (from Computation es the City need to hold an elect sisted by:	ı Tab)		908,525 - O Cu	114,270	Nov 1. 2019 Total
ighborhood Revitalization Rebate x Lid Limit (from Computation es the City need to hold an elect sisted by:	ı Tab)		908,525 908,525	114,270	Nov 1. 2019 Total
ighborhood Revitalization Rebate x Lid Limit (from Computation es the City need to hold an elect sisted by:	ı Tab)		908,525 908,525	114,270	Nov 1. 2019 Total
idget Summary ighborhood Revitalization Rebate x Lid Limit (from Computation es the City need to hold an elect sisted by: dress:	ı Tab)		908,525 	114,270	Nov 1. 2019 Total
dget Summary	n Tab) ition?		908,525	114,270	Nov 1. 2019 Total
dget Summary  ighborhood Revitalization Rebate  x Lid Limit (from Computation es the City need to hold an elect sisted by:  dress:	n Tab) ition?		908,525 Oca Angele	114,270	Nov 1. 2019 Total
dget Summary  ighborhood Revitalization Rebate  x Lid Limit (from Computation es the City need to hold an elect sisted by:  dress:	n Tab) ition?		908,525 Oca Markette	114,270	Nov 1. 2019 Total
dget Summary  ighborhood Revitalization Rebate  x Lid Limit (from Computation es the City need to hold an elect sisted by:  dress:	n Tab) ition?		Vangee Knoce	114,270 NO Desira	Nov 1. 2019 Total
dget Summary  Ighborhood Revitalization Rebate  x Lid Limit (from Computation es the City need to hold an elect sisted by:  iress:  20	n Tab) ition?		908,525  Och  Alloward  Angel  Sovernin	114,270 NO Desira	Nov 1. 2019 Total

Amount of Levy

1. Total tax levy amount in 2019 budget

2. Library levy in 2019 budget

2020

109,877

6,250

# Computation to Determine Limit for 2020

Other tax entity levy in 2019 budget	•	- \$
3. Net tax levy		- \$0
		\$ 103,627
2020 Budget Pero	entage Adjustments	
e e	entage Adjustments	
4. New improvements, remodeling and renovations for 2019:	+2	1,733
5. Increase in personal property for 2019:		· *
5a. Personal property 2019	23,495	
* 5b. Personal property 2018	26,267	
5c. Increase in personal property (5a minus 5b)	20,207	^
	(Use Only if > 0	<u> </u>
6. Valuation of annexed territory for 2019:	(Ose Omy II > (	9.
6a. Real estate +	0	
6b. State assessed +	0	•
6c. New improvements +	0	*
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0
7 77 1		
7. Valuation of property that has changed in use during 2019:	+ 10	,527
8. Expiration of property tax abatements		<del></del>
8. Expiration of property tax abatements	+	0
9. Expiration of TIF, Rural Housing, and NR Districts		
(Incremental assessed value over base)	+	
( value over base)		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
	32	<u>260</u>
11. Total estimated valuation July 1, 2019	1,412,717	
•	1,112,717	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0	234
13. Percentage adjustment increase (12 times 3)		+ \$ 2,422
14 Community		2,122
14. Consumer Price Index for all urban consumers for calendar year	2018 (5 year average)	1.50%
15 Consumer Price Index attack and the contract of the contrac	•	
15. Consumer Price Index adjustment (Line 3 times Line 14)		. \$1,554
		-
16. Total Percentage Adjustments		
		\$3,976

# 2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	+	- 1,085 9,153
18.	Property tax revenues spent for public building commission and lease payments in the 2020 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 2018 budget: Increase property tax revenues spent on public building commission and lease payments	-	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+ .	0
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bu	d:+	0
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+_	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+ _	0
23.	Law enforcement expenses - 2020 budget:  Law enforcement expenses - 2019 budget:  CPI adjustment  Increased law enforcement expenses in 2020 budget:  (Do not include building construction or remodeling costs)	+ -	1,730
	Fire protection expenses - 2020 budget:  Fire protection expenses - 2019 budget:  CPI adjustment  Increased fire protection expense in 2020 budget:  (Do not include building construction or remodeling costs)  + 22,000  22,000  330	+	0
	Emergency medical expenses - 2020 budget:  Emergency medical expenses - 2019 budget:  CPI adjustment  Increased emergency medical expenses in 2020 budget:  (Do not include building construction or remodeling costs)	+ _	0
26.	Total Revenue Adjustments	_	1,730

# Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget: Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget:	+++	4,937 0 0
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	4,937
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	. 0
30.	Total Computed Tax Levy	-	114,270

# Other Tests - Property Tax Decline

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

2016 Tax Levy (Less Levy for other Governmental Units) 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)  Average Tax Levy (last three years) CPI Adjustment of 0.025  Average Tax Levy Adjusted by CPI 2020 Total Tax Levy (Less Levy for Other Governmental Units)	5,900 6,250 6,250 6,250 6,250 156 6,406	None None None
Exemption from Election Requirement	No	÷
u .	*	
Other Tests - Lost Valuation Test		
Assessed Valuation Loss	0	
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy	109,620.000 109,877.000 -257	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)	77.595	1,554
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation		1,554
Exemption from Election Requirment		Yes

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

Budgeted Fund	Ad Valorem Levy		A	flocation for Year 2	020	·
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	711-4
General	81,111	19,647	122	120	356	Watercraft
Debt Service	9,153	2,217	14	13		33
Library	5,362	1,299	8	8	40	- 4
Employee Benefits	14,251	3,452	21	<del></del>	23	2
		- 0,152		21	62.	6
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OTAL	<u> </u>			T		
OTAL	109,877	26,615	165	162	481	45

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate	26,615	165	162		*
County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	,		•	481_	45
•					
Motor Vehicle Factor	0.24223				
Recreational Vehicle Fact		0.00150			
16/	/20M Vehicle Factor		0.00147		
	Comm	ercial Vehicle F	actor	0.00438	
		Wate	ercraft Factor	···	0.00041

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# Schedule of Transfers

Transfers	Authorized by	Statute	12.825d	12,8254	12-0230	12-0210	pc78-71	12-1, 118										
Proposed	Amount for	2020	30 000	60.000	2 800	10,000	10,000	,								•	102 800	102,000
Current	Amount for	2019	12.000	000.09	2,800	10 000	10,000	1									84,800	
Actual	Amount for	2018	12,000	48,000	2,800			21,722									84,522	
Receipt	Fund Transferred	To:	Water System Reserve	Sewer Payment Fund	Sewer Reserve Fund	General Fund	Chesial 10/ Calanilla T	Special 170 Sales/ Use 18	-				:				Totals	Adjustments
Expenditure	Fund Transferred	From:	Water Utility Fund	Sewer Utility Fund	Sewer Utility Fund	Solid Waste Fund	General Fund	Caracter & arra									1	1

\*Note: Adjustments are required only, if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

102,800

84,800

Adjusted Totals

# STATEMENT OF INDEBTEDNESS

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	Date	Date	Interest		Beginning Amount	)		A may	7		٠
Type of	of	Jo	Rate	Amount	Outstanding		Date Due	2 2	2019	Armo	Amount Due
General Obligation:	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
Sewer - Series 2018-1	3/26/2018	3/28/2058	27.6	1 200 000	. 000 000						
Sewer - Series 2018-2	3/06/0018	3/30/3050	000	1,200,000	1,200,000	3/28	3/28	33,000	16,838	32,537	17.301
70104	0102/02/10	3/20/2030	5.03	120,000	120,000	3/28	3/28	3,150	1,732	3,105	1.777
									-		
Total G.O. Bonds					1 320 000						
Revenue Bonds:					חחסיחידייי			36,150	18,570	35,642	19,078
TOTAL											
-											
		•					-				
Total Revenue Bonds					•					,	
Other:					<u> </u>			D .	0	0	0
									1		
						-					
						-		1			
									4		
Total Other					0						
Total Indebtedness					1 220 000		†		0	n	0
					200,000		1	56,150	18,570	35,642	19.078

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

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Payments Due	5,860									-	5,860
Payments Due	5,860										5,860
Principal Balance On	35,500										35,500
Total Amount Financed (Beginning Princinal)	35,500										Totals
Interest Rate %	3.75								-		
Term of Contract (Months)	84		-								
Contract	6/29/2018										
Item Purchased	/ermeer Vactron CV573SGT										

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

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

# Budgeted Year: 2020

Library found in: Edna

Labette

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	tect.
1 1131	ICSI.

<del></del>		
,	Current Year 2019	Proposed Year
Ad Valorem	\$5,362	<u>2020</u>
Delinquent Tax	\$3,362 \$0	\$4,937
Motor Vehicle Tax	<del>-</del>	\$0
Recreational Vehicle Tax	\$854	\$1,299
16/20M Vehicle Tax	\$9	\$8
LAVTR	\$7	\$8
DIX VIIC	\$0	\$0
TOTAL TAXES	\$0	\$0
	\$6,232	\$6,252
Difference in Total Taxes:	\$20	
Qualify for grant: Qualify	-	
Second test:		
Assessed Valuation	\$1,405,648	¢1 //12 717
Did Assessed Valuation Decrease?	No.	\$1,412,717
Levy Rate	3.815	3.495
Difference in Levy Rate:	(0.320)	3,493
Qualify for grant: Not Qualif		

Overall does the municipality qualify for a grant? Quality

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Address Post of Courts of Post of	AX LEVY		
Adopted Budget General	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1 Receipts:	176,461	.164,209	96,592
Ad Valorem Tax			70,572
Delinquent Tax	78,458	81,111	XXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	5,068		
Recreational Vehicle Tax	20,368	18,563	19,647
16/20M Vehicle Tax	128	188	122
	168	143	120
Commercial Vehicle Tax Watercraft Tax	373	330	356
Watercraft Tax		48	33
Gross Earning (Intangible) Tax LAVTR			
			0
City and County Revenue Sharing Special Assessments			0
Mineral Park in 19	200		
Mineral Production Tax			
Local Alcoholic Liquor	371	500	350
Compensating Use Tax	15,779	15,000	15,500
Local Sales Tax Franchise Tax	64,998	80,000	65,000
	27,544	25,000	27,500
Licenses	3,335	1,000	2,000
Fire Protection	11,201	10,000	11,000
Fines & Forfeitures	4,249	2,000	2,500
Rental Income	1,538	3,000	1,500
Reimbursements	28,832		3,000
Donations - Fire Department	12,188		12,000
Misc.	238	5,000	2,500
Grant - State & Local	6,018		5,000
Sale of Assets	2,061		0,000
Transfer from Solid Waste			<u> </u>
Transfer from Solid Waste	0	10,000	10,000
•			
-			
			•
n Lieu of Taxes (IRB)			
nterest on Idle Funds			
Neighborhood Revitalization Rebate	3,564		3,750
discellaneous			0
Poes miscellaneous exceed 10% Total Rec			
otal Receipts			
Resources Available:	286,678	251,883	181,878
TO ALL COS PLY ANADIC.	463,139	416,092	278,470

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Edna

**FUND PAGE - GENERAL** 

Adopted Budget General	Prior Year • Actual for 2018	Current Year	Proposed Budget
Resources Available:		Estimate for 2019	Year for 2020
Expenditures:	463,139	416,092	278,470
Administrative	172,840	145.004	
Police Department	14,859		
Fire Department	14,280		
Lake +	9,039		7,11
Street Lights	13,874		
Community Bldg. / Park			· · · · · · · · · · · · · · · · · · ·
Street Department	17,433 40,436	15,000	
Library	9,426	40,000	
Capital Outlay: Buildings	9,420	9,500	
Capital Outlay: Equipment	0	5,000	1 7 7 7 7
Capital Outlay: Annexation	4,775	5,000 5,000	
Capital Outlay: Tires		2,000	
Capital Outlay: Mower	0		
Lease Purchase: Debt Service	1,970	15,000 6,000	
Grant Matching Funds: Housing	1,570	10,000	
0	0	10,000	
Subtotal detail (Should agree with detail)	298,931	319,500	369,000
Cash Forward (2020 column)			
viscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200.021		
Jnencumbered Cash Balance Dec 31	298,931	319,500	369,000
2018/2019/2020 Budget Authority Amount	164,209		XXXXXXXXXXXXXXXX
<del></del>	327,800	319,500	369,000
ı	Total Francisco	propriated Balance	
	rotat Expenditure	/Non-Appr Balance	369,000
T) -11:	navant Care B	Tax Required	90,530
Dein	nquent Comp Rate:	0.0%	0
	Amount of 201	19 Ad Valorem Tax	90,530

CPA Summary		 <del></del>

Expenditures:   Administrative   Salaries   Contractual   Commodities   Capital Outlay   Debt Service - Vermeer	32,599 60,794 8,031 16,194 5,222 172,840  1,800 12,959 100 0 14,859  3,685 5,199 5,396 0 14,280  14,280  14,452 1,515 6,072 9,039	80,000	Year for 2020  85,000 65,000 10,000 5,000 2,000 15,000 2,000 20,000 20,000 22,000 22,000 20,000 20,000 20,000 20,000 20,000 20,000
Salaries Contractual Commodities Capital Outlay Debt Service - Vermeer  Total Police Department Salaries Contractual Commodities Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Sireet Lights Salaries Contractual Commodities Capital Outlay  Total Sireet Lights Salaries Contractual Commodities Capital Outlay  Total Sireet Lights Salaries Contractual Commodities Capital Outlay  Total Commodities Capital Outlay	60,794 8,031 16,194 5,222 172,840 1,800 12,959 100 0 14,859 3,685 5,199 5,396 0 14,280 - 0 1,452 1,515 6,072	50,000 10,000 5,000 0 145,000 145,000 1,000 1,000 1,000 5,000 1,000 2,000 2,000 2,000 0 2,000 2,000 2,000	65,000 10,000 5,000 0 165,000 15,000 1,000 2,000 20,000 10,000 2,000 22,000 0 22,000
Contractual Commodities Capital Outlay Debt Service - Vermeer  Total Police Department Salaries Contractual Commodities Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Street Lights Salaries Contractual Commodities Capital Outlay  Total  Commodities Capital Outlay  Total  Contractual Commodities Capital Outlay  Total  Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay	60,794 8,031 16,194 5,222 172,840 1,800 12,959 100 0 14,859 3,685 5,199 5,396 0 14,280 - 0 1,452 1,515 6,072	50,000 10,000 5,000 0 145,000 145,000 1,000 1,000 1,000 5,000 1,000 2,000 2,000 2,000 0 2,000 2,000 2,000	65,000 10,000 5,000 0 165,000 15,000 1,000 2,000 20,000 10,000 2,000 22,000 0 22,000
Commodities Capital Outlay Debt Service - Vermeer  Total Police Department Salaries Contractual Commodities Capital Outlay  Total  Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Street Lights Salaries Contractual Commodities Capital Outlay  Total  Commodities Capital Outlay  Total  Contractual Commodities Capital Outlay  Total  Contractual Commodities Capital Outlay  Total Commodities Capital Outlay	60,794 8,031 16,194 5,222 172,840 1,800 12,959 100 0 14,859 3,685 5,199 5,396 0 14,280 - 0 1,452 1,515 6,072	50,000 10,000 5,000 0 145,000 145,000 1,000 1,000 1,000 5,000 1,000 2,000 2,000 2,000 0 2,000 2,000 2,000	65,000 10,000 5,000 0 165,000 15,000 1,000 2,000 20,000 10,000 2,000 22,000 0 22,000
Capital Outlay Debt Service - Vermeer  Total Police Department Salaries Contractual Commodities Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Conmodities Capital Outlay  Total Commodities Capital Outlay  Total Street Lights Salaries Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Contractual Conmodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay	8,031 16,194 5,222 172,840 1,800 12,959 100 0 14,859 3,685 5,199 5,396 0 14,280 14,280 0 1,452 1,515 6,072	10,000 5,000 0 145,000 15,000 1,000 0 18,000 5,000 5,000 10,000 2,000 22,000 0 2,000	10,000 5,000 0 165,000 15,000 1,000 2,000 20,000 10,000 2,000 22,000 0 22,000
Debt Service - Vermeer  Total Police Department Salaries Contractual Commodities Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Street Lights Salaries Contractual Commodities Capital Outlay  Total  Street Lights Salaries Contractual Commodities Capital Outlay  Total  Commodities Capital Outlay  Total  Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay	16,194 5,222 172,840 1,800 12,959 100 0 14,859 3,685 5,199 5,396 0 14,280 - 0 1,452 1,515 6,072	5,000 0 145,000 15,000 1,000 0 18,000 5,000 10,000 2,000 2,000 0 2,000 2,000 2,000	5,000 0 165,000 1,000 2,000 2,000 5,000 10,000 2,000 22,000 0 22,000
Total Police Department Salaries Contractual Commodities Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Sizeet Lights Salaries Contractual Commodities Capital Outlay  Fotal Commodities Capital Outlay  Fotal Commodities Capital Outlay  Fotal Commodities Capital Outlay  Fotal Commodities Capital Outlay  Total Commodities Contractual Commodities Contractual Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay	172,840  1,800 12,959 100 0  14,859  3,685 5,199 5,396 0 14,280  14,280  14,52 1,515 6,072	145,000  2,000 15,000 1,000 0 18,000 5,000 10,000 2,000 22,000 0 2,000 2,000 2,000	2,000 15,000 1,000 2,000 20,000 5,000 10,000 2,000 22,000
Police Department Salaries Contractual Commodities Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Commodities Contractual Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay	1,800 12,959 100 0 14,859 3,685 5,199 5,396 0 14,280 14,280	2,000 15,000 1,000 0 18,000 5,000 5,000 10,000 2,000 0 2,000 2,000	2,000 15,000 1,000 2,000 20,000 5,000 10,000 22,000 0 2,000
Police Department Salaries Contractual Commodities Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Sireet Lights Salaries Contractual Commodities Capital Outlay  Total Sireet Lights Salaries Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Contractual Commodities Capital Outlay  Total Contractual Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay	1,800 12,959 100 0 14,859 3,685 5,199 5,396 0 14,280 14,280	2,000 15,000 1,000 0 18,000 5,000 5,000 10,000 2,000 0 2,000 2,000	2,000 15,000 1,000 2,000 20,000 5,000 10,000 22,000 0 2,000
Contractual Commodities Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Street Lights Salaries Contractual Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Contractual Commodities Capital Outlay  Cotal Commodities Capital Outlay  Cotal Commodities Capital Outlay  Cotal Commodities Capital Outlay  Cotal Commodities Capital Outlay	12,959 100 0 14,859 3,685 5,199 5,396 0 14,280 0 1,452 1,515 6,072	15,000 1,000 0 18,000 5,000 5,000 10,000 2,000 2,000 0 2,000 2,000	15,000 1,000 2,000 20,000 5,000 10,000 2,000 22,000
Commodities Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Sireet Lights Salaries Contractual Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay	12,959 100 0 14,859 3,685 5,199 5,396 0 14,280 0 1,452 1,515 6,072	15,000 1,000 0 18,000 5,000 5,000 10,000 2,000 2,000 0 2,000 2,000	15,000 1,000 2,000 20,000 5,000 10,000 2,000 22,000
Capital Outlay  Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Street Lights Salaries Contractual Commodities Capital Outlay  Total Street Lights Salaries Contractual Commodities Capital Outlay  Fotal Community Bldg. / Park Salaries Contractual Commodities Capital Outlay  Total Community Bldg. / Park Salaries Contractual Commodities Capital Outlay  Total Commodities Capital Outlay	14,859  3,685 5,199 5,396 0 14,280  14,280  0 1,452 1,515 6,072	1,000 0 18,000 5,000 10,000 2,000 22,000 0 2,000 2,000 2,000	1,000 2,000 20,000 5,000 10,000 2,000 22,000
Total Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual Commodities Capital Outlay  Total Sireet Lights Salaries Contractual Commodities Capital Outlay  Total Commodities Salaries Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay	3,685 5,199 5,396 0 14,280 0 1,452 1,515 6,072	18,000 5,000 5,000 10,000 2,000 22,000 0 2,000 2,000 2,000	2,000 20,000 5,000 5,000 10,000 2,000 22,000 0 2,000
Fire Department Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual "Commodities Capital Outlay  Total Street Lights Salaries Contractual "Commodities Capital Outlay  Total Street Lights Salaries Contractual  Commodities Capital Outlay  Total Commodities Capital Outlay	3,685 5,199 5,396 0 14,280 0 1,452 1,515 6,072	5,000 5,000 10,000 2,000 22,000 0 2,000 2,000 2,000	5,000 5,000 10,000 2,000 22,000 0 2,000
Salaries Contractual Commodities Capital Outlay  Total Lake Salaries Contractual "Commodities Capital Outlay  Total Salaries Contractual "Commodities Capital Outlay  Total Sureet Lights Salaries Contractual  Commodities Capital Outlay  Total Commodities Capital Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay	3,685 5,199 5,396 0 14,280 0 1,452 1,515 6,072	5,000 5,000 10,000 2,000 22,000 0 2,000 2,000 2,000	5,000 5,000 10,000 2,000 22,000 0 2,000
Contractual Commodities Capital Outlay  Total Lake Salaries Contractual "Commodities Capital Outlay  Total Suret Lights Salaries Contractual - Commodities Capital Outlay  Total Suret Lights Salaries Contractual - Commodities Capital Outlay  Total Commodities Capital Outlay	5,199 5,396 0 14,280 - 0 1,452 1,515 6,072	5,000 10,000 2,000 22,000 0 2,000 2,000 2,000	5,000 10,000 2,000 22,000 0 22,000
Commodities Capital Outlay  Total Lake Salaries Contractual "Commodities Capital Outlay  Total Street Lights Salaries Contractual  Commodities Capital Outlay  Total  Total Street Lights Salaries Contractual  Commodities Capital Outlay  Total Commodities Capital Outlay  Total Community Bldg. / Park Salaries Contractual Contractual Contractual Contractual Contractual Contractual Contractual Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Cotal Commodities Capital Outlay  Cotal Commodities Capital Outlay  Contractual Commodities Capital Outlay	5,199 5,396 0 14,280 - 0 1,452 1,515 6,072	5,000 10,000 2,000 22,000 0 2,000 2,000 2,000	5,000 10,000 2,000 22,000 0 22,000
Capital Outlay  Total Lake Salaries Contractual "Commodities Capital Outlay Total Street Lights Salaries Contractual  Commodities Capital Outlay  Total Street Lights Salaries Contractual  Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay	. 0   1,452   1,515   6,072	10,000 2,000 22,000 0 2,000 2,000 2,000	10,000 2,000 22,000 0 2,000
Total Lake Salaries Contractual "Commodities Capital Outlay Total Street Lights Salaries Contractual  Commodities Capital Outlay  Total Salaries Contractual  Commodities Capital Outlay  Total Community Bldg. / Park Salaries Contractual Commodities Capital Outlay	14,280 0 1,452 1,515 6,072	2,000 22,000 0 2,000 2,000	2,000 22,000 0 2,000
Lake Salaries Contractual "Commodities Capital Outlay Fotal Street Lights Salaries Contractual Commodities Capital Outlay  Total Street Lights Salaries Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Contractual Commodities Capital Outlay  Total Commodities Capital Outlay	. 0   1,452   1,515   6,072	0 2,000 2,000	2,000
Salaries Contractual "Commodities Capital Outlay Total Street Lights Salaries Contractual Commodities Capital Outlay  Fotal Commodities Capital Outlay  Fotal Community Bldg. / Park Salaries Contractual Commodities Capital Outlay  otal treet Department Salaries Contractual Commodities Capital Outlay  cotal commodities Capital Outlay  cotal commodities Capital Outlay  cotal commodities Capital Outlay  contractual Commodities Contractual Commodities Capital Outlay	1,452 1,515 6,072	0 2,000 2,000	2,000
Contractual  "Commodities Capital Outlay Fotal  Street Lights Salaries Contractual Commodities Capital Outlay  Total  Tot	1,452 1,515 6,072	2,000 2,000	2,000
"Commodities Capital Outlay Total  Street Lights Salaries Contractual Commodities Capital Outlay  Total  Total  Commodities Capital Outlay  Total Community Bldg. / Park Salaries Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Commodities Capital Outlay	1,515 6,072	2,000	
Capital Outlay  Fotal  Street Lights  Salaries  Contractual -  Commodities  Capital Outlay  Total  Total  Community Bldg. / Park  Salaries  Contractual  Commodities  Capital Outlay  Total  Commodities  Capital Outlay  Total  Commodities  Capital Coutlay  Total  Commodities  Capital Outlay  Total  Commodities  Capital Outlay  Total  Commodities  Capital Outlay  Contractual  Commodities  Contractual  Commodities  Capital Outlay	6,072		
Fotal Street Lights Salaries Contractual Commodities Capital Outlay  Total Community Bldg. / Park Salaries Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Contractual Commodities Capital Outlay  Total Contractual Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay  Total Commodities Capital Outlay Capital Outlay Capital Outlay			
Street Lights Salaries Contractual  Commodities Capital Outlay  otal community Bldg. / Park Salaries Contractual Commodities Capital Outlay  otal treet Department Salaries Contractual Commodities Capital Outlay  otal Commodities Capital Outlay  Capital Outlay  Capital Outlay  Commodities Capital Outlay	9,039	0	8,000
Salaries  Contractual Commodities  Capital Outlay  Total  Community Bldg. / Park  Salaries  Contractual  Commodities  Capital Outlay  Total  Commodities  Capital Outlay  Total  Commodities  Capital Outlay  Cotal  Commodities  Capital Outlay  Cotal  Commodities  Capital Outlay  Contractual  Commodities  Contractual  Commodities  Capital Outlay		4,000	12,000
Contractual Commodities Capital Outlay  Otal Community Bldg. / Park Salaries Contractual Commodities Capital Outlay  Otal Greet Department Salaries Contractual Commodities Capital Outlay  Capital Outlay  Otal Contractual Commodities Capital Outlay		<u> —</u>	
Commodities Capital Outlay  Total Community Bldg. / Park Salaries Contractual Commodities Capital Outlay  Total  Treet Department Salaries Contractual Commodities Capital Outlay  Contractual Commodities Capital Outlay	13,852	0	0
Cotal Community Bldg. / Park Salaries Contractual Commodities Capital Outlay Otal Greet Department Salaries Contractual Commodities Contractual Commodities Capital Outlay	22	18,000	15,000
Community Bldg. / Park Salaries Contractual Commodities Capital Outlay otal treet Department Salaries Contractual Commodities Capital Outlay	0	0	0
Community Bldg. / Park Salaries Contractual Commodities Capital Outlay  Otal Irreet Department Salaries Contractual Commodities Capital Outlay	12.071		
Salaries Contractual Commodities Capital Outlay otal treet Department Salaries Contractual Commodities Capital Outlay	13,874	18,000	15,000
Contractual Commodities Capital Outlay  Cotal Ireet Department Salaries Contractual Commodities Capital Outlay			
Capital Outlay  Otal  Ireet Department Salaries Contractual Commodities Capital Outlay	5,957	7,000	0
otal treet Department Salaries Contractual Commodities Capital Outlay	2,927	3,000	7,000
treet Department Salaries Contractual Commodities Capital Outlay	8,549	5,000	3,000 10,000
Salaries  Contractual  Commodities  Capital Outlay	17,433	15,000	20,000
Contractual Commodities Capital Outlay		10,000	20,000
Commodities Capital Outlay	27,571	30,000	30,000
Capital Oullay	931	1,500	1,000
	6,513	3,500	6,500
·	5,420	5,000	25,000
otal		<u> </u>	62,500
ibrary	40,436	40,000	92,000
Salaries		40,000	<del></del>
Contractual		40,000	0
Commodities	40,436		
Capital Outlay	40,436	0	9,000
otal	0 9,426	9,000	
ge ! - Total	0 9,426 0	9,000 500	9,000

Adopted Budget  General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget
Expenditures:	7101001 101 2010	Estimate for 2019	Year for 2020
Capital Outlay: Buildings			<del></del>
Salaries	0.	0	
Contractual	0	0	
Commodities	0	0	
Capital Outlay	0		<u>C</u>
		5,000	7,500
Total	0	5,000	7.500
Capital Outlay: Equipment	<u></u> <u></u> <u>-</u> <u>-</u> -	3,000	7,500
Salaries	0	0	
Contractual -	0	. 0	0
Commodities	0	0	0
Capital Outlay	0	5,000	7,500
			7,300
Total	. 0	5,000	7,500
Capital Outlay: Annexation			7,500
Salaries	0	0	0
Contractual	4,775	0	0
Commodities	0	0	0
Capital Outlay	0	5,000	5,000
	7		5,000
Total	4,775	5,000	5,000
Capital Outlay: Tires			3,000
Salaries	0	0  -	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	2,000	2,000
Total	0	2,000	2,000
Capital Outlay: Mower			2,000
Salaries	0.	0	. 0
Contractual	0	0	- 0
Commodities	0	0	0
Capital Outlay	0	15,000	5,000
			2,000
Total	0	15,000	5,000
Lease Purchase: Debt Service	,I		3,000
Capital Lease: Principal	1,902	4,600	4,600
Capital Lease: Interest -	67	1,400	1,400
			1,400
Total	1,970	6,000	6,000
Grant Matching Funds: Housing		.,,,,,,	0,000
Salaries	0	0	0
Contractual	0	0	0
*Commodities	0	0	0
Capital Outlay	0	10,000	10,000
			10,000
Total	0	10,000	10,000
			10,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Fotal	0	0	0
Page 2 -Total	6,745	48,000	43,000
Page 1 -Total	292,186	271,500	326,000
Grand Total	298,931	319,500	369,000

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	D: 35		
Debt Service	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	6,526	21,65	16,62
Ad Valorem Tex			
Delinquent Tax	15,572	9,15	XXXXXXXXXXXXXXXX
Motor Vehicle Tax	491		
Recreational Vehicle Tax	2,436	3,682	
16/20M Vehicle Tax	16	37	<del></del>
Commercial Vehicle Tax	7	28	
Watercraft Tax	46	66	40
		01	4
Internal III			<del> </del>
Interest on Idie Funds			<del></del> -
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,568	12,976	2,288
Resources Available:	25,094	34,627	18,915
Expenditures:			10,913
Interest	3,126	000,81	20,000
Fees	317	10,000	20,000
			<del></del>
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	3 112		
Unencumbered Cash Balance Dec 31	3,443	18,000	20,000
2018/2019/2020 Budget Authority Amount	21,651	16,627	XXXXXXXXXXXXXXXX
Oldger Authority Amount	20,050	18,000	20,000
	Non-Aj	ppropriated Balance	
	10tal Expenditure	/Non-Appr Balance	20,000
<b>5</b> 11		Tax Required	1,085
Deli	nquent Comp Rate:	0.0%	0
	Amount of 201	9 Ad Valorem Tax	1,085

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,351	449	44
Receipts:			·
Ad Valorem Tax	3,610	5.362	XXXXXXXXXXXXXXXX
Delinguent Tax	269		,
Motor Vehicle Tax	1,181	854	1,29
Recreational Vehicle Tax	7	9	1,29
16/20M Vehicle Tax	1	7.	
Commercial Vehicle Tax	30	15	2:
Watercraft Tax		2	———— <u>—</u>
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Fotal Receipts			
Resources Available:	5,098	6,249	1,340
Expenditures:	6,449	6,698	1,788
Appropriation to Library	6,000	6,250	·
	0,000	6,250	6,250
liscellaneous			
loes miscellaneous exceed 10% Total Exp			475
otal Expenditures	6,000	6 350	
inencumbered Cash Balance Dec 31	449	6,250	6,725
018/2019/2020 Budget Authority Amount	6.250	6,250	XXXXXXXXXXXXXXXX
		ppropriated Balance	6,725
	Total Expenditure	Non-Appr Balance	(726
		Tax Required	6,725 4,937
Delir	quent Comp Rate:	0.0%	4,937
		19 Ad Valorem Tax	0

CPA Summary	 

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	
Employee Benefits	Actual for 2018	Estimate for 2019	Proposed Budget
Unencumbered Cash Balance Jan 1	9,895		Year for 2020
Receipts:	2,075	6,719	5,370
Ad Valorem Tax	5,696	14.00	·
Delinquent Tax	281	14,251	XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	2,166	1.240	<del></del>
Recreational Vehicle Tax	14	1,348	
16/20M Vehicle Tax	4	14	
Commercial Vehicle Tax	41		<u> </u>
Watercraft Tax		24	<del></del>
Interest on Idle Funds			<del></del>
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec	<del></del>		
Total Receipts	8,202	15,651	
Resources Available:	18,098		3,562
Expenditures:	10,070	22,370	8,932
Employee Benefits	11,378	17,000	22,000
-			
			<del></del>
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	11,378		
Uncucumbered Cash Balance Dec 31	6,719	17,000	22,000
2018/2019/2020 Budget Authority Amoun	18,000	5,370	XXXXXXXXXXXXXXXX
		propriated Balance	22,000
		Non-Appr Balance	
	rotal Expellustules		22,000
. Dali	quent Comp Rate:	Tax Required	13,068
2 Delli		0.0%	0
	ADJUGAL OF 201	9 Ad Valorem Tax	13,068

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	
Receipts:	<del> </del>	<del> </del>	0
Ad Valorem Tax	<del> </del>	<del> </del>	<del> </del>
Delinquent Tax	ļ		XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax			
Recreational Vehicle Tax		<del></del>	
16/20M Vehicle Tax		·	<del> </del>
Commercial Vehicle Tax	··	<del> </del>	·
Watercraft Tax		<del> </del>	ļ
Tues Tues		<del> </del>	ļ
<u> </u>		<u> </u>	
Interest on Idle Funds	,		·
Neighborhood Revitalization Rebate	···_		<u> </u>
Aliscellaneous			
Does miscellaneous exceed 10% Total Re-		<del> </del>	
Total Receipts	0	<del> </del>	ļ
Resources Available:	. 0		<del> </del>
Expenditures:		0	
	*		
	<del></del>	·	
		· · · · · · · · · · · · · · · · · · ·	
Cash Forward (2020 column)			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Ex		·	
Total Expenditures	0	0	
Juencumbered Cash Balance Dec 31	0		0 XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	0	0	0
	Non-A	Appropriated Balance:	
	Total Expenditur	re/Non-Appr Balance	. 0
		Tax Required	0
Dei	inquent Comp Rate:	0.0%	0
		019 Ad Valorem Tax	0

CPA Summary		
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FUND PAGE FOR FUNDS WITH NO  $\underline{\mathsf{TAX}}$  LEVY

Adopted Budget	Prior Year	Current Year	Droposed Dades
Special Highway	Actual for 2018	Estimate for 2019	Proposed Budget
Unencumbered Cash Balance Jan 1	5,849		Year for 2020
Receipts:	5,649	178	428
State of Kansas Gas Tax	11,251	11,250	
County Transfers Gas			11,260
	· · · · · · · · · · · · · · · · · · ·	0	- <u></u> <u>-</u>
Interest on Idle Funds			
Miscellaneous		·—·-	
Does miscellaneous exceed 10% Total Rec			<del></del>
Total Receipts	11,251	11,250	11.260
Resources Available:	17,099	11,428	11,260
Expenditures:		11,720	11,688
Personal Services	1,895	4,000	2,500
Contractural		-1,000	2,300
Commodities	15,027	7,000	8,500
Cash Forward (2020 column)			
Miscellaneous		<del></del>	
Does miscellaneous exceed 10% Total Exp		~	
Total Expenditures	16,921	11,000	11,000
Unencumbered Cash Balance Dec 31	178	428	688
2018/2019/2020 Budget Authority Amoun	17,000	11,000	11,000

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	64,390	58,183	31,183
Receipts:		<del></del>	
Water Sales	132,372	120,000	130,000
Bulk Water	438	1,000	1,000
Connection & Reconnections Fees	3,960	3,000	3,000
Reimbursed Expenses	212	-,,,,,	5,000
Interest on Idle Funds			
Miscellaneous	1,364		2,000
Does miscellaneous exceed 10% Total Rec		•	2,000
Total Receipts	138,347	124,000	136,000
Resources Available:	202,737	182,183	167,183
Expenditures:		102,100	107,103
Personal Services .	46,987	48,000	50,000
Contractual Services	80,847	75,000	80,000
Commodities	3,720	6,000	5,000
Capital Outlay	1,000	10,000	10,000
Transfer to Water Tower Imp Fund	12,000	12,000	15,000
Cash Forward (2020 column)			
Miscellaneous			<del></del>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,554	151,000	160,000
Unencumbered Cash Balance Dec 31	58,183	31,183	7,183
2018/2019/2020 Budget Authority Amoun	161,000	151,000	160,000

CPA Summary -	 

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget			
Sewer Utility	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan I	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	124,098	136,644	114,844
User Fees			
Reimbursements	91,008	80,000	89,000
remonsenens	718	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,726		
Resources Available:	215,824	81,000	90,000
Expenditures:	215,824	217,644	204,844
Personal Services	1 027		
Contractual Services	1,027	10,000	10,000
Commodities	8,013 4,340	10,000	10,000
Principal		10,000	5,000
Capital Outlay	15,000	10,000	10,000
Operating Transfers to: Sewer Payment Fur	49,000		6,000
Operating Transfers to: Sewer Reserve Fun	48,000	60,000	60,000
Cash Forward (2020 column)	2,800	2,800	2,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,180	102.000	
Unencumbered Cash Balance Dec 31	136,644	102,800	103,800
2018/2019/2020 Budget Authority Amoun	96,000	114,844	101,044
5 · · · · · · · · · · · · · · · · · · ·	90,000	103,000	103.800

Solid Waste Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	49,261	57,732	36,732
Receipts:	***************************************		30,732
User Fees	39,807	40,000	40.000
Other Fees	4,356	4,000	40,000
+	1,550	4,000	4,000
Interest on Idle Funds	·		
Miscellaneous	197	<del></del>	
Does miscellaneous exceed 10% Total Rec	197		
Total Receipts	44,360	44,000	41.000
Resources Available:	93,621		44,000
Expenditures:		101,732	80,732
Personal Services		5 000	
Contractual Services	35,332	5,000	1,000
Commodities	557	45,000	45,000
Operating Transfer to General Fund	<del>.                                      </del>	5,000	1,000
Capital Outlay	0	10,000	10,000
Cash Forward (2020 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,889	65,000	62,000
Unencumbered Cash Balance Dec 31	57,732	36,732	18,732
2018/2019/2020 Budget Authority Amoun	65,000	65,000	62.000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Delan V		
Water Tower Reserve	Prior Year	Current Year.	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	93,099	60,263	27,263
Operating Transfer from Water Utility	12,000	12,000	15,000
Interest on Idle Funds			
Miscellaneous	—— <u> </u>		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,000	12,000	15.000
Resources Available:	105,099	72,263	15,000
Expenditures:	-,000	12,203	42,263
Capital Improvements: Capital Outlay	44,836	45,000	40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	<del></del>		
Total Expenditures	44,836	45,000	40.000
Unencumbered Cash Balance Dec 31	60,263	27,263	40,000
2018/2019/2020 Budget Authority Amount	45,000	45,000	2,263

Sewer Payment Reserve	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	68,811	121,822	121,822
Bond Proceeds	1,320,000		· · · · · · · · · · · · · · · · · · ·
Operation To C. D.			· · · · · · · · · · · · · · · · · · ·
Operating Transfer From Sewer Utility	48,000	60,000	60,000
Operating Transfer From Wastewater Imp	58,651		00,000
Interest on Idle Funds		<del></del>	
Miscelfaneous			<del></del>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,426,651	60,000	(0.000
Resources Available:	1,495,462	181,822	60,000
Expenditures:	-7.50,102	101,022	181,822
Debt Service: Principal	1,314,644	20,000	20.000
Debt Service: Interest	58,996	40,000	20,000
	20,770	40,000	40,000
		·—·	
		<del></del>	
	<u>-</u>		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	<del></del>		
Total Expenditures	1,373,640	60,000	
Unencumbered Cash Balance Dec 31	121,822	121,822	60,000
2018/2019/2020 Budget Authority Amount	60,000		121,822
- ,	- 00,000	60,000	60,000

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	See Tab A		
CPA Summary		<del></del>	
or re banning y			
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Dronner I D. J
Park Improvement Fund	Actual for 2018	Estimate for 2019	Proposed Budget
Unencumbered Cash Balance Jan 1	1,627		Year for 2020
Receipts:	1,027	6,002	5,902
Alcohol Liquor Tax	371	400	350
Donations	4 000		330
,	4,000		
Interest on Idle Funds	4		·
Miscellaneous	· · · · · · · · · · · · · · · · · · ·		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,375	400	350
Resources Available:	6,002	6,402	6,252
Expenditures:		0,102	0,232
Recreation: Commodities		500	4,000
*			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500	4,000
Unencumbered Cash Balance Dec 31	6,002	5,902	2,252
2018/2019/2020 Budget Authority Amount	500	500	4,000

Community Bldg Fund	Prior Year Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	14,430	Estimate for 2019	Year for 2020
Receipts:	14,430	14,576	14,206
Donations	120		
Interest on Idle Funds	26	30	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	146	30	25
Resources Available:	14,576	14,606	14,231
Expenditures:			14,231
Capital Outlay: Community Building		400	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	400	10,000
Unencumbered Cash Balance Dec 31	14,576	14,206	4,231
2018/2019/2020 Budget Authority Amount	400	400	10,000

CPA Summary		 	 	 

· FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget [	Prior Year	Current Year	7
Special 1% Tax Fund	Actual for 2018		Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2019	Year for 2020
Receipts:	0	41,976	3,976
Sales Tax	32,287		<del></del>
Compensating Use Tax	9,689	28,500	30,000
	9,0891	8,500	9,000
Interest on Idle Funds			
Miscellaneous		<del></del>	<del></del>
Does miscellaneous exceed 10% Total Rec	<del></del>	<del></del>	<del>_</del>
Total Receipts	41,976	37,000	20.000
Resources Available:	41,976	78,976	39,000
Expenditures:		70,770	42,976
Capital Improvements		75,000	40.000
Capital Outlay		75,000	40,000
Cash Forward (2020 column)			
Miscellaneous	<del>"</del>		0
Does miscellaneous exceed 10% Total Exp		<del></del>	
Total Expenditures	- O	75,000	40,000
Unencumbered Cash Balance Dec 31	41,976	3,976	2,976
2018/2019/2020 Budget Authority Amount	75,000	75,000	40,000

	Prior Year	-		
USDA-RD Sewer Reserve		Current Year	Proposed Budget Year for 2020	
Unanguimbonad Carl, D. L. X.	Actual for 2018	Estimate for 2019		
Receipts:	5,606	8,421	11,236	
Operating Transfer from Sewer Utility Fun	2,800	2,800	2,800	
Interest on Idle Funds	15			
Miscellaneous	13	15	15	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	2,815	2,815	2,815	
Resources Available:	8,421	11,236		
Expenditures:	- 0,121	11,230	14,051	
Capital Improvements			<del></del>	
Capital Outlay				
	· · · · · · · · · · · · · · · · · · ·			
			·	
Cash Forward (2020 column)	<del></del>			
Miscellaneous		· · · · · · · · · · · · · · · · · · ·		
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	0	0	0	
Unencumbered Cash Balance Dec 31	8,421	11,236	14,051	
2018/2019/2020 Budget Authority Amount	0	0	0	

CPA Summary		•
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2020

# NOTICE OF BUDGET HEARING

The governing body of

### <u>Edna</u>

will meet on August 15, 2019 at 7:00 pm at Edna City Hall 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 Edna City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2018	Current Year Estir		·		
		Actual	Current Tear Estir		Proposed	Budget Year for 2	
FUND	Expenditures	Tax Rate *		Actual	Budget Authority	Amount of 2019	Estimate
General	298,931	60,082	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
Debt Service	3,443	11.919	319,500	57.704	369,000	90,530	64.082
Library	6,000	2.765	18,000	6.512	20,000	1,085	0.768
Employee Benefits	11,378	4.365	6,250	3.815	6,725	4,937	3,495
	11,570	4,305	17,000	10.138	22,000	13,068	9.250
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Special Highway							
Water Utility	16,921		11,000		11,000		
Sewer Utility	144,554		151,000		160,000	·	
Solid Waste Utility	79,180		102,800		103,800		· · · · · · · · · · · · · · · · · · ·
Water Tower Reserve	35,889		65,000	***	62,000		
Sewer Payment Reserve	44,836 1,373,640		45,000		40,000		
Park Improvement Fund	1,373,040		60,000		60,000		
Community Bldg Fund			500		4,000		
Special 1% Tax Fund			400		10,000		
USDA-RD Sewer Reserve	· · · · · · · · · · · · · · · · · · ·		75,000		40,000		
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l'Otals							
Less: Transfers	2,014,771	79.131	871,450	78.169	908,525	109,620	77,595
Vet Expenditure	84,522		84,800		102,800		
Total Tax Levied	1,930,249	<u> </u>	786,650	<u> </u>	805,725		
Assessed	106,858	ļ	109,877	<u> </u>	XXXXXXXXXXXXXX		
/aluation	1,350,395			]			•
Dutstanding Indebtedness,	1,330,393	L	1,405,648	L	1,412,717		
January 1,	2017		2010				
G.O. Bonds	925,000	<u> </u>	2018 1,076,500	r	2019		
Revenue Bonds	0	<u> </u>	0	-	1,320,000		
Other	253,144		253,144	-	0		
ease Purchase Principal	3,741			-			
Total		<u> </u>	1,902	-	35,500		
L	1,181,885	L	1,331,546	<u>_</u>	1,355,500		
*Tax rates are expressed in r	ทะบร.						

Joyce Rosson

City Official Title: City Clerk

# Labette Avenue

620-795-2550 labetteavenue@taylornews.org

# AFFIDAVIT OF PUBLICATION

Rudy Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

> P.O. BOX 269 Oswego, KS 67356

weekly newspapers in the City of Oswego, Chetopa, Altamont and Edna, County of Labette, State of Kansas, and of general circulation in said county, and which has been admitted to the mail at second class matter in said county during the period of one year immediately prior to the first publication of the notice hereinafter attached, was published in the regular and entire issue of each number of said newspapers for **one** (1) Wednesday.

The first publication was made on **July 31**, **2019**, knowledge of the statements above set forth, and that they are true.

State of Kansas, Labette County

Subscribed and sworn to before me this 31st day of July, 2019.

(Notary Public)

My appointment expires **September 1, 2019** Printer's fee **\$127.50** 

REMARUSSELL
Motory Public - Size of Kansas
Mr.Appli. 09/01/2019

See attached