

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 Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

Page No. 1

Edna

2020

Computation to Determine Limit for 2020

1. Total tax levy amount in 2019 budget
2. Library levy in 2019 budget
- Other tax entity levy in 2019 budget
3. Net tax levy

Amount of Levy	
+ \$	109,877
- \$	6,250
- \$	0
\$	103,627

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	21,733	
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)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2019 :	+	10,527	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		32,260	
11. Total estimated valuation July 1, 2019		1,412,717	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0234	
13. Percentage adjustment increase (12 times 3)	+ \$	2,422	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
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					
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					
19. Property tax revenues spent on special assessments in the 2020 budget:					
(Do not include amounts already reported in debt service levy)					
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:					
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:					
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:					
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)					
24. 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)					
25. 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)					
26. Total Revenue Adjustments					

Levies on Behalf of Another Political or Governmental Subdivision

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

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)	5,900	
2017 Tax Levy (Less Levy for other Governmental Units)	6,250	None
2018 Tax Levy (Less Levy for other Governmental Units)	6,250	None
2019 Tax Levy (Less Levy for other Governmental Units)	6,250	None

Average Tax Levy (last three years)	6,250
CPI Adjustment of 0.025	156
Average Tax Levy Adjusted by CPI	6,406

2020 Total Tax Levy (Less Levy for Other Governmental Units)	109,620
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Exemption from Election Requirement No

Other Tests - Lost Valuation Test

Assessed Valuation Loss	0
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2020 Tax Levy (Less Levy for other Governmental Units)	109,620.000
2019 Tax Levy (Less Levy for other Governmental Units)	109,877.000
Change in Levy	-257

CPI Adjustment		1,554
2020 Mill Rate (Less Mills for other Governmental Units)	77.595	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		1,554

Exemption from Election Requirement Yes

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

Motor Vehicle Factor	0.24223				
Recreational Vehicle Factor	0.00150				
16/20M Vehicle Factor	0.00147				
Commercial Vehicle Factor	0.00438				
Watercraft Factor	0.00041				

Schedule of Transfers

[illegible]

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

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Vermeer Vactron CV573SGT	6/29/2018	84	3.75	35,500	35,500	5,860	5,860
Totals					35,500	5,860	5,860

***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 test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$5,362	\$4,937
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$854	\$1,299
Recreational Vehicle Tax	\$9	\$8
16/20M Vehicle Tax	\$7	\$8
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$6,232	\$6,252
Difference in Total Taxes:	\$20	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,405,648	\$1,412,717
Did Assessed Valuation Decrease?	No	
Levy Rate	3.815	3.495
Difference in Levy Rate:	(0.320)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? Qualify

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

General

FUND PAGE - GENERAL

[illegible]

CPA Summary

Edna

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administrative			
Salaries	82,599	80,000	85,000
Contractual	60,794	50,000	65,000
Commodities	8,031	10,000	10,000
Capital Outlay	16,194	5,000	5,000
Debt Service - Vermeer	5,222	0	0
Total	172,840	145,000	165,000
Police Department			
Salaries	1,800	2,000	2,000
Contractual	12,959	15,000	15,000
Commodities	100	1,000	1,000
Capital Outlay	0	0	2,000
Total	14,859	18,000	20,000
Fire Department			
Salaries	3,685	5,000	5,000
Contractual	5,199	5,000	5,000
Commodities	5,396	10,000	10,000
Capital Outlay	0	2,000	2,000
Total	14,280	22,000	22,000
Lake			
Salaries	0	0	0
Contractual	1,452	2,000	2,000
Commodities	1,515	2,000	2,000
Capital Outlay	6,072	0	8,000
Total	9,039	4,000	12,000
Street Lights			
Salaries	0	0	0
Contractual	13,852	18,000	15,000
Commodities	22	0	0
Capital Outlay	0	0	0
Total	13,874	18,000	15,000
Community Bldg. / Park			
Salaries	0	0	0
Contractual	5,957	7,000	7,000
Commodities	2,927	3,000	3,000
Capital Outlay	8,549	5,000	10,000
Total	17,433	15,000	20,000
Street Department			
Salaries	27,571	30,000	30,000
Contractual	931	1,500	1,000
Commodities	6,513	3,500	6,500
Capital Outlay	5,420	5,000	25,000
Total	40,436	40,000	62,500
Library			
Salaries	0	0	0
Contractual	9,426	9,000	9,000
Commodities	0	500	500
Capital Outlay	0	0	
Total	9,426	9,500	9,500
Page 1 - Total	292,186	271,500	326,000

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2020

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Capital Outlay: Buildings			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	5,000	7,500
Total	0	5,000	7,500
Capital Outlay: Equipment			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	5,000	7,500
Total	0	5,000	7,500
Capital Outlay: Annexation			
Salaries	0	0	0
Contractual	4,775	0	0
Commodities	0	0	0
Capital Outlay	0	5,000	5,000
Total	4,775	5,000	5,000
Capital Outlay: Tires			
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			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	15,000	5,000
Total	0	15,000	5,000
Lease Purchase: Debt Service			
Capital Lease: Principal	1,902	4,600	4,600
Capital Lease: Interest	67	1,400	1,400
Total	1,970	6,000	6,000
Grant Matching Funds: Housing			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	10,000	10,000
Total	0	10,000	10,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	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.)

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2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,526	21,651	16,627
Receipts:			
Ad Valorem Tax	15,572	9,153	XXXXXXXXXXXXXXXXXX
Delinquent Tax	491		
Motor Vehicle Tax	2,436	3,682	2,217
Recreational Vehicle Tax	16	37	14
16/20M Vehicle Tax	7	28	13
Commercial Vehicle Tax	46	66	40
Watercraft Tax		10	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,568	12,976	2,288
Resources Available:	25,094	34,627	18,915
Expenditures:			
Interest	3,126	18,000	20,000
Fees	317		
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,443	18,000	20,000
Unencumbered Cash Balance Dec 31	21,651	16,627	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	20,050	18,000	20,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			20,000
Tax Required			1,085
Delinquent Comp Rate:		0.0%	0
Amount of 2019 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	448
Receipts:			
Ad Valorem Tax	3,610	5,362	XXXXXXXXXXXXXXXXXX
Delinquent Tax	269		
Motor Vehicle Tax	1,181	854	1,299
Recreational Vehicle Tax	7	9	8
16/20M Vehicle Tax	1	7	8
Commercial Vehicle Tax	30	15	23
Watercraft Tax		2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,098	6,249	1,340
Resources Available:	6,449	6,698	1,788
Expenditures:			
Appropriation to Library	6,000	6,250	6,250
Miscellaneous			475
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,000	6,250	6,725
Unencumbered Cash Balance Dec 31	449	448	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	6,250	6,250	6,725
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,725
Tax Required			4,937
Delinquent Comp Rate:		0.0%	0
Amount of 2019 Ad Valorem Tax			4,937

CPA Summary

Edna

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Employee Benefits			
Unencumbered Cash Balance Jan 1	9,895	6,719	5,370
Receipts:			
Ad Valorem Tax	5,696	14,251	XXXXXXXXXXXXXXXXXX
Delinquent Tax	281		
Motor Vehicle Tax	2,166	1,348	3,452
Recreational Vehicle Tax	14	14	21
16/20M Vehicle Tax	4	10	21
Commercial Vehicle Tax	41	24	62
Watercraft Tax		4	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	8,202	15,651	3,562
Resources Available:	18,098	22,370	8,932
Expenditures:			
Employee Benefits	11,378	17,000	22,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	11,378	17,000	22,000
Unencumbered Cash Balance Dec 31	6,719	5,370	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	18,000	17,000	22,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,000
Tax Required			13,068
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			13,068

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

Edna

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,849	178	428
Receipts:			
State of Kansas Gas Tax	11,251	11,250	11,260
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,251	11,250	11,260
Resources Available:	17,099	11,428	11,688
Expenditures:			
Personal Services	1,895	4,000	2,500
Contractual			
Commodities	15,027	7,000	8,500
Cash Forward (2020 column)			
Miscellaneous			
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 Amount	17,000	11,000	11,000

Adopted Budget

Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	64,390	58,183	31,183
Receipts:			
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		
Interest on Idle Funds			
Miscellaneous	1,364		2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	138,347	124,000	136,000
Resources Available:	202,737	182,183	167,183
Expenditures:			
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			
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 Amount	161,000	151,000	160,000

CPA Summary

Edna

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	49,261	57,732	36,732
Receipts:			
User Fees	39,807	40,000	40,000
Other Fees	4,356	4,000	4,000
Interest on Idle Funds			
Miscellaneous	197		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,360	44,000	44,000
Resources Available:	93,621	101,732	80,732
Expenditures:			
Personal Services		5,000	1,000
Contractual Services	35,332	45,000	45,000
Commodities	557	5,000	1,000
Operating Transfer to General Fund	0	10,000	10,000
Capital Outlay			5,000
Cash Forward (2020 column)			
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 Amount	65,000	65,000	62,000

CPA Summary

Edna

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

Sewer Payment Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	68,811	121,822	121,822
Receipts:			
Bond Proceeds	1,320,000		
Operating Transfer From Sewer Utility	48,000	60,000	60,000
Operating Transfer From Wastewater Imp	58,651		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,426,651	60,000	60,000
Resources Available:	1,495,462	181,822	181,822
Expenditures:			
Debt Service: Principal	1,314,644	20,000	20,000
Debt Service: Interest	58,996	40,000	40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,373,640	60,000	60,000
Unencumbered Cash Balance Dec 31	121,822	121,822	121,822
2018/2019/2020 Budget Authority Amount	60,000	60,000	60,000

See Tab A

CPA Summary

Edna

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Park Improvement Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,627	6,002	5,902
Receipts:			
Alcohol Liquor Tax	371	400	350
Donations	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:			
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

Adopted Budget

Community Bldg Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	14,430	14,576	14,206
Receipts:			
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:			
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

Edna

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special 1% Tax Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	41,976	3,976
Receipts:			
Sales Tax	32,287	28,500	30,000
Compensating Use Tax	9,689	8,500	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,976	37,000	39,000
Resources Available:	41,976	78,976	42,976
Expenditures:			
Capital Improvements		75,000	40,000
Capital Outlay			
Cash Forward (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	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

Adopted Budget

USDA-RD Sewer Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,606	8,421	11,236
Receipts:			
Operating Transfer from Sewer Utility Fund	2,800	2,800	2,800
Interest on Idle Funds	15	15	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,815	2,815	2,815
Resources Available:	8,421	11,236	14,051
Expenditures:			
Capital Improvements			
Capital Outlay			
Cash Forward (2020 column)			
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

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:

LABETTE AVENUE

P.O. BOX 269

Oswego, KS 67356

weekly newspapers in the City of Oswego,
Chetopa, Altamont and Edna, County of La-
bette, State of Kansas, and of general circula-
tion in said county, and which has been ad-
mitted to the mail at second class matter in
said county during the period of one year im-
mediately 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**.

See attached

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**

