

CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

City of Gardner

- 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.

			2020 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		Page No. 2			
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	17,174,337	2,828,473	
Debt Service	10-113	8	4,837,392	1,323,261	
Special Highway		9	13,263,875		
Special Parks		9	96,292		
Special Alcohol and Drug		10	112,274		
Electric		10	33,940,783		
Water		11	10,492,670		
Sewer		11	9,299,751		
Street Improvement		12	1,352,047		
Park Improvement		12	392,259		
Park Sales Tax		13	0		
Economic Development		13	317,389		
Electric Capital Replacement Reserve		14	3,123,020		
Airport		14	1,001,681		
Infra Special Sales Tax		15	2,129,063		
Risk Services Internal Service		15	1,116,800		
Information Tech Internal Service		16	917,700		
Building Maintenance Internal Service		16	392,500		
Utility Billing Internal Service		17	1,189,900		
Non-Budgeted Funds-A		18			
Totals		xxxxxx	101,149,733	4,151,734	
Budget Summary		19			County Clerk's Use Only
Neighborhood Revitalization Rebate					
					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

4,322,542
NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2019

County Clerk

[Signatures]

Governing Body

CPA Summary

City of Gardner

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 3,908,015
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 3,908,015

2020 Budget Percentage Adjustments

4. New improvements for 2019 :	+ 4,082,685	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 890,662	
5b. Personal property 2018	- 986,448	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 116	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 116	
7. Valuation of property that has changed in use during 2019 :	+ 1,398,385	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	5,481,186	
11. Total estimated valuation July 1, 2019	200,373,207	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0281	
13. Percentage adjustment increase (12 times 3)	+ \$ 109,910	
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)	\$ 58,620	
16. Total Percentage Adjustments	\$ 168,530	

17.	Property tax revenues for debt service in 2020 budget:		+	1,323,261	
	Property tax revenues for debt service in 2019 budget:		-	1,245,599	
	Increase property tax revenues spent on debt service				77,662
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)				
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+		
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 related to disaster or Federal Emergency in the 2020 budget:		+		
23.	Law enforcement expenses - 2020 budget:		+	4,916,200	
	Law enforcement expenses - 2019 budget:		-	4,677,700	
	CPI adjustment	1.50%			70,166
	Increased law enforcement expenses in 2020 budget:				
	(Do not include building construction or remodeling costs)		+		168,335
24.	Fire protection expenses - 2020 budget:		+		
	Fire protection expenses - 2019 budget:		-		
	CPI adjustment	1.50%			0
	Increased fire protection expense in 2020 budget:				
	(Do not include building construction or remodeling costs)		+		0
25.	Emergency medical expenses - 2020 budget:		+		
	Emergency medical expenses - 2019 budget:		-		
	CPI adjustment	1.50%			0
	Increased emergency medical expenses in 2020 budget:				
	(Do not include building construction or remodeling costs)		+		0
26.	Total Revenue Adjustments				245,997

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:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29. Total Computed Tax Levy		<u>4,322,542</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)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.014	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		58,620
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		<u>58,620</u>

Exemption from Election Requirement Yes

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,662,416	364,200	0	0	0	0
Debt Service	1,245,599	170,400	0	0	0	0
Library						
TOTAL	3,908,015	534,600	0	0	0	0

County Treas Motor Vehicle Estimate	<u>534,600</u>				
County Treas Recreational Vehicle Estimate		<u>0</u>			
County Treas 16/20M Vehicle Estimate			<u>0</u>		
County Treas Commercial Vehicle Tax Estimate				<u>0</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	0.13680				
Recreational Vehicle Factor	0.00000				
16/20M Vehicle Factor	0.00000				
Commercial Vehicle Factor	0.00000				
Watercraft Factor	0.00000				

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Special Highway	Debt Service	26,500	27,300	29,000	12-685
Special Parks	Park Sales Tax	40,000	-	-	79-41a04
Electric	General	831,100	866,900	882,200	12-825d
Electric	Debt Service	26,800	27,600	29,400	12-825d
Water	Sewer	1,000,000	1,000,000	1,000,000	12-825d
Water	Debt Service	42,700	43,600	45,300	12-825d
Sewer	Debt Service	68,900	70,100	71,700	12-825d
Street Improvement	Debt Service	25,700	26,100	25,900	12-685
Park Improvement	Park Sales Tax	2,702	-	-	12-197
Park Improvement	Capital Projects Fund	62,300	65,133	97,100	12-197
Parks Sales Tax	Debt Service	52,000	-	-	12-197
	Totals	2,178,702	2,126,733	2,180,600	
	Adjustments*				
	Adjusted Totals	2,178,702	2,126,733	2,180,600	

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

City of Gardner

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009-A Bull Creek Lift (redeem 2	9/1/2009	10/1/2019	2.0-3.7	100,000	10,000	April, Oct.	October	370	10,000	0	0
2009-A University Park BD (rede	9/1/2009	10/1/2024	2.0-4.0	2,895,000	1,340,000	April, Oct.	October	52,125	1,340,000	0	0
2009-A Kill Creek Drive/Water E	9/1/2009	10/1/2024	2.0-4.0	2,542,972	1,170,000	April, Oct.	October	45,516	1,170,000	0	0
2009-A Electric Improvements	9/1/2009	10/1/2019	2.0-3.7	2,167,028	245,000	April, Oct.	October	9,066	245,000	0	0
2010-A Moonlight Road	9/1/2010	10/1/2030	2.0-3.6	2,770,000	1,845,000	April, Oct.	October	58,636	120,000	55,636	135,000
2011-A Prairie Brooke BD	9/8/2011	10/1/2031	0.5-4.0	1,325,000	940,000	April, Oct.	October	30,346	60,000	29,146	60,000
2012-A Kill Creek Sewer BD (ref	2/1/2012	8/1/2032	1.0-3.0	3,995,000	3,035,000	Feb., Aug.	August	71,582	180,000	68,432	185,000
2012-C Refunding KDHE Loan C	4/12/2012	9/1/2021	2.0-4.0	11,745,000	4,240,000	Mar., Sept.	September	169,600	1,350,000	115,600	1,415,000
2013-A Refunding (refi 2004D; a	3/27/2013	10/1/2019	2.0-2.25	750,000	290,000	April, Oct.	October	5,888	115,000	3,588	35,000
2014-A USD 231 School Campu	4/10/2014	10/1/2029	2.0-3.125	3,950,000	3,075,000	April, Oct.	October	83,068	245,000	78,168	250,000
2014-A White Drive Sanitary Sev	4/10/2014	10/1/2029	2.0-3.125	945,000	735,000	April, Oct.	October	19,844	60,000	18,644	60,000
2014-B Refunding (refi KDOT L	12/23/2014	10/1/2029	2.0-3.0	695,000	540,000	April, Oct.	October	13,562	45,000	12,662	45,000
2014-B Refunding (refi KDOT L	12/23/2014	10/1/2029	2.0-3.0	2,905,000	2,250,000	April, Oct.	October	56,400	185,000	52,700	185,000
2014-B Improvement Bonds (Aq	12/23/2014	10/1/2022	2.0-3.0	540,000	280,000	April, Oct.	October	5,600	70,000	4,200	70,000
2015-A Refunding (refi KDHE 2	7/15/2015	8/1/2026	3.00	3,945,000	2,900,000	April, Oct.	October	87,000	380,000	75,600	390,000
2016-A Streets Phase I	12/29/2016	10/1/2026	3.00	1,380,000	1,125,000	April, Oct.	October	33,750	125,000	30,000	130,000
2016-A Partial Net Cash Ref 200	12/29/2016	10/1/2028	3.00	1,490,000	1,450,000	April, Oct.	October	43,500	130,000	39,600	130,000
2016-B Taxable Transformer 1	12/29/2016	10/1/2026	2.0-3.25	855,000	695,000	April, Oct.	October	19,925	80,000	18,325	80,000
2017-A Streets Phase 2	12/20/2017	10/1/2027	2.25-3.0	1,350,000	1,225,000	April, Oct.	October	33,788	120,000	30,188	125,000
2017-A Partial Net Cash Ref 200	12/20/2017	10/1/2024	3.00	2,155,000	2,120,000	April, Oct.	October	63,600	20,000	63,000	390,000
2018-A Justice Center	6/28/2018	10/1/2037	3.0-5.0	13,085,000	12,835,000	April, Oct.	October	498,900	445,000	481,100	465,000
2018-A Pool Improvements	6/28/2018	10/1/2027	3.0-5.0	175,000	155,000	April, Oct.	October	7,600	15,000	7,000	15,000
2018-A Streets Phase 3	6/28/2018	10/1/2027	3.0-5.0	1,725,000	1,530,000	April, Oct.	October	75,100	140,000	69,500	145,000
2019-A Temp Notes, Tuscan Far	6/12/2019	10/1/2021	1.70	3,725,000	0	April, Oct.	October	19,173	0	63,325	0
2019-B So. Lift Station and Over	6/12/2019	10/1/2028	1.85-2.50	1,970,000	0	April, Oct.	October	12,529	0	41,380	200,000
Total G.O. Bonds					44,030,000			1,516,468	6,650,000	1,357,794	4,510,000
Revenue Bonds:											
2012A City Hall PBC	9/11/2012	11/1/2021	2.0-2.25	3,105,000	1,295,000	May, Nov.	November	28,176	395,000	20,276	430,000
Total Revenue Bonds					1,295,000			28,176	395,000	20,276	430,000
Other:											
State of KS Revolv Loan - 2006 (11/6/06	9/1/27	2.40	3,483,009	1,478,618	March, Sept.	March, Sept	38,212	147,529	34,277	151,465
State of KS Revolv Loan- 2012 (8/7/12	3/1/34	2.05	10,167,808	8,259,855	March, Sept.	March, Sept	187,410	449,132	177,019	459,521
Total Other					9,738,473			225,622	596,661	211,296	610,986
Total Indebtedness					55,063,473			1,770,266	7,641,661	1,589,366	5,550,986

City of Gardner

2020

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
Land	12/29/2016	120	1.75-3.10%	678,000	547,000	74,620	75,797
Golf Course Renovations	6/1/2018	124	4.69%	1,218,000	1,218,000	156,439	156,129
Skid Steer Lease	4/25/2019	60	3.64%	45,000	0	0	10,024
Totals					1,765,000	231,059	241,950

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

City of Gardner

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,444,563	4,029,900	3,551,400
Receipts:			
Ad Valorem Tax	2,055,255	2,588,291	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,307	24,000	24,000
Motor Vehicle Tax	350,838	284,500	293,000
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	40,591	37,800	38,200
Sales Tax	4,304,139	4,264,000	4,422,000
Use Tax	940,469	935,000	978,000
Franchise Fees	282,893	315,000	313,000
License & Permits	375,416	257,000	257,000
Grants	135,453	80,000	80,000
Charges for services	387,283	32,200	32,200
General Fund Cost Allocation	1,678,812	1,987,900	2,074,000
Recreation fees and services	914,683	852,500	863,300
Business type activity	1,310	1,000	1,000
Court fees and fines	479,255	531,900	542,800
Transfers In:			
Electric Transfer	831,100	866,900	882,200
Mowing Specials	7,540	6,000	6,000
Sale of City Property	17,475		
Loss from neighborhood revitalization rebate-paid directly from county (City receives reduced revenue)			-2,858
Loss from County Clerk including redevelopment district in total assessed valuation			
In Lieu of Taxes (IRB)	81,138	74,109	74,109
Interest on Idle Funds	68,728	25,000	25,300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,959,685	13,163,100	10,903,251
Resources Available:	17,404,248	17,193,000	14,454,651

City of Gardner

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	17,404,248	17,193,000	14,454,651
Expenditures:			
Administration	1,900,499	1,766,600	1,819,900
Finance	1,236,831	1,245,900	1,282,800
Business and Economic Development	928,748	1,038,700	1,042,300
Police	4,409,654	4,747,700	4,916,200
Public Works	2,248,322	2,303,200	2,367,200
Parks & Recreation	2,650,294	2,539,500	2,549,000
Cemetery	0	0	0
Debt Service	0	0	0
Transfer to:	0	0	0
Capital Projects Fund	0	0	0
	0	0	0
Future Projects	0	0	3,196,937
Sub-Total detail page	13,374,348	13,641,600	17,174,337
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,374,348	13,641,600	17,174,337
Unencumbered Cash Balance Dec 31	4,029,900	3,551,400	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	16,406,453	16,646,963	17,174,337
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,174,337
		Tax Required	2,719,686
Delinquent Comp Rate:	4.0%		108,787
Amount of 2019 Ad Valorem Tax			2,828,473

CPA Summary

City of Gardner

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,117,021	4,137,592	1,593,192
Receipts:			
Ad Valorem Tax	1,467,727	1,210,929	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,776	10,000	10,000
.25% PS County Sales Tax	410,398	480,000	480,000
Motor Vehicle Tax	182,524	203,500	213,700
Special Assessments	1,213,071	1,151,100	1,062,200
Transfer In:			
Special Highway Fund	26,500	27,300	29,000
Electric Fund	26,800	27,600	29,400
Water Fund	42,700	43,600	45,300
Sewer Fund	68,900	70,100	71,700
Park Sales Tax Fund (2006A & 2008B)	52,000	0	
Street Improvement Fund	25,700	26,100	25,900
Loss from County Clerk including redevelopment district in total assessed valuation			-1,337
Bond Proceeds	37,000	0	
In Lieu of Taxes (IRB)	58,010	34,671	34,671
Interest on Idle Funds	73,589	14,000	14,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,688,695	3,298,900	2,014,534
Resources Available:	8,805,716	7,436,492	3,607,726
Expenditures:			
Debt Payments	4,668,124	5,843,300	3,651,600
Future Debt Payments			1,185,792
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,668,124	5,843,300	4,837,392
Unencumbered Cash Balance Dec 31	4,137,592	1,593,192	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	6,146,589	7,463,121	4,837,392
		Non-Appropriated Balance	42,700
		Total Expenditure/Non-Appr Balance	4,880,092
		Tax Required	1,272,366
Delinquent Comp Rate:	4.0%		50,895
Amount of 2019 Ad Valorem Tax			1,323,261

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	4.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Gardner

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	366,290	1,068,775	964,475
Receipts:			
State of Kansas Gas Tax	584,168	587,900	588,600
County Transfers Gas		0	0
Grant - CARS	359,135	1,146,000	1,813,500
Grant - MARC			1,415,000
Special County Sales & Use Tax	172,508	442,000	455,000
Anticipated reimb from bond proceeds		0	5,505,300
KDOT	401,965		2,510,000
SMAC		1,420,700	
Interest on Idle Funds	11,955	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,529,731	3,608,600	12,299,400
Resources Available:	1,896,021	4,677,375	13,263,875
Expenditures:			
Grant reimb-SMAC			
Grant reimb-KDOT Fed Fund Exchange			
Grant reimb-CARS (Kane-Grand)			
Grant reimb-MARC			
Waverly Road (175th to Madison) - CARS			3,300,000
Waverly Rd from 175th to Madison - CARS	217,985		
I-35 (191st) and Gardner Rd Realignment	506,693		5,610,000
Santa Fe from Waverly to Poplar-CARS	2,848	3,600,000	
Center ST (I35-Grand) - CARS	-2,503		
Moonlight (I-35 - Buffalo Tr) - CARS			25,000
Moonlight & Madison Signals		27,000	487,000
US 56 & Cedar Niles Signal Improv.	16,260		0
Debt Payments	59,463	58,600	718,700
Transfer to:			
Debt Service Fund	26,500	27,300	29,000
Project Fund			
Future Projects			3,094,175
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	827,246	3,712,900	13,263,875
Unencumbered Cash Balance Dec 31	1,068,775	964,475	0
2018/2019/2020 Budget Authority Amount:	5,771,719	9,354,790	13,263,875

Adopted Budget

Special Parks

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	19,355	19,992	57,892
Receipts:			
Special Alcohol Tax	40,591	37,800	38,200
Interest on Idle Funds	46	100	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,637	37,900	38,400
Resources Available:	59,992	57,892	96,292
Expenditures:			
Transfer to:			
Park Sales Tax	40,000	0	-
Future Projects			96,292
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,000	0	96,292
Unencumbered Cash Balance Dec 31	19,992	57,892	0
2018/2019/2020 Budget Authority Amount:	52,792	52,955	96,292

CPA Summary

City of Gardner

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol and Drug	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	33,424	55,274	74,074
Receipts:			
Special Alcohol Tax	40,591	37,800	38,200
Interest on Idle Funds	459	200	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,050	38,000	38,200
Resources Available:	74,474	93,274	112,274
Expenditures:			
Contractual Services	19,200	19,200	19,200
Future Projects			93,074
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,200	19,200	112,274
Unencumbered Cash Balance Dec 31	55,274	74,074	0
2018/2019/2020 Budget Authority Amount:	66,773	88,024	112,274

Adopted Budget

Electric	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9,628,655	11,024,557	11,627,597
Receipts:			
Charges for Services	17,102,316	17,438,840	17,745,986
Reimbursed Expenses	2,814	200	200
Debt Sale Proceeds		158,500	4,500,000
Interest on Idle Funds	127,709	30,000	32,000
Miscellaneous	446,749	35,000	35,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,679,588	17,662,540	22,313,186
Resources Available:	27,308,243	28,687,097	33,940,783
Expenditures:			
Administration	1,566,708	1,690,000	1,750,800
Generation	11,564,801	8,800,300	8,882,800
Distribution	1,923,968	1,962,200	2,006,400
Capital Improvement	11,529	3,358,500	1,700,000
Debt Service	358,780	354,000	98,300
Future Projects			18,590,883
Transfers to:			
General Fund	831,100	866,900	882,200
Debt Service Fund	26,800	27,600	29,400
Sewer Fund			
Capital Projects Fund			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,283,686	17,059,500	33,940,783
Unencumbered Cash Balance Dec 31	11,024,557	11,627,597	0
2018/2019/2020 Budget Authority Amount:	23,178,690	28,266,195	33,940,783

CPA Summary

City of Gardner

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,014,430	4,181,466	-18,835,934
Receipts:			
Charges for services	6,251,147	6,175,500	6,813,604
Anticipated bond proceeds		1,108,300	22,500,000
Interest on Idle Funds	43,653	15,000	15,000
Miscellaneous	13,155		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,307,955	7,298,800	29,328,604
Resources Available:	9,322,385	11,480,266	10,492,670
Expenditures:			
Administration	933,542	1,175,000	1,214,500
Water Treatment	1,464,672	1,990,200	2,086,200
Water Distribution	674,778	821,600	560,100
Capital Improvement Projects	211,136	24,818,800	350,000
Debt Service	814,091	467,000	566,700
Future Projects			4,669,870
Transfers to:			
Debt Service Fund	42,700	43,600	45,300
Sewer Fund	1,000,000	1,000,000	1,000,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,140,919	30,316,200	10,492,670
Unencumbered Cash Balance Dec 31	4,181,466	-18,835,934	0
2018/2019/2020 Budget Authority Amount:	8,870,302	9,827,630	10,492,670

See Tab C

See Tab D

* Ord# 2619 passed 8/5/19 authorizing G.O. bonds (NTE \$25,250,000) for the water plant expansion

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Sewer			
Unencumbered Cash Balance Jan 1	918,546	-939,649	1,671,151
Receipts:			
Charges for services	5,459,600	5,657,800	5,707,500
Transfer in:			
Water fund	1,000,000	1,000,000	1,000,000
Anticipated debt proceeds		2,145,200	915,000
Interest on Idle Funds	24,074	6,000	6,100
Miscellaneous	3,100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,486,774	8,809,000	7,628,600
Resources Available:	7,405,320	7,869,351	9,299,751
Expenditures:			
Administration	1,214,267	956,200	989,500
Sewer Treatment	1,000,026	1,269,200	1,230,200
Sewer Collection	568,232	746,400	481,200
Capital Improvement Projects	2,289,721	3,781,300	1,692,500
Debt Service	3,203,823	2,456,300	2,822,400
Future Projects			2,012,251
Transfer to:			
Debt Service Fund	68,900	70,100	71,700
Bond Proceeds 2019		-3,081,300	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,344,969	6,198,200	9,299,751
Unencumbered Cash Balance Dec 31	-939,649	1,671,151	0
2018/2019/2020 Budget Authority Amount:	7,455,545	8,878,646	9,299,751

See Tab A

See Tab B

CPA Summary

City of Gardner

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Street Improvement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	340,262	1,013,247	1,306,447
Receipts:			
Excise Tax	686,718	311,300	37,600
Debt proceeds		1,063,200	
Interest on Idle Funds	11,967	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	698,685	1,382,500	45,600
Resources Available:	1,038,947	2,395,747	1,352,047
Expenditures:			
Transfer to:			
Debt Service Fund	25,700	26,100	25,900
Capital improvements		1,063,200	
Future Projects			1,326,147
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,700	1,089,300	1,352,047
Unencumbered Cash Balance Dec 31	1,013,247	1,306,447	0
2018/2019/2020 Budget Authority Amount:	2,408,615	1,558,638	1,352,047

Adopted Budget

Park Improvement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	111,642	202,892	265,459
Receipts:			
Park Impact Fees	154,952	126,700	126,700
Interest on Idle Funds	1,300	1,000	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,252	127,700	126,800
Resources Available:	267,894	330,592	392,259
Expenditures:			
Transfer to:			
Park Sales Tax Fund	2,702	0	
Capital Improvement Reserve Fund	62,300	65,133	97,100
Future Projects			295,159
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,002	65,133	392,259
Unencumbered Cash Balance Dec 31	202,892	265,459	0
2018/2019/2020 Budget Authority Amount:	246,751	362,840	392,259

CPA Summary

City of Gardner

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
Park Sales Tax			
Unencumbered Cash Balance Jan 1	9,298	0	0
Receipts:			
Transfers In:			
Park Improvement Fund	2,702	0	
Special Parks Fund	40,000	0	
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,702	0	0
Resources Available:	52,000	0	0
Expenditures:			
Transfer to:			
Debt Service Fund	52,000	0	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,000	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	54,223	0	0

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Economic Development			
Unencumbered Cash Balance Jan 1	91,677	24,489	25,589
Receipts:			
Transient Guest Tax	66,361	285,600	291,300
Interest on Idle Funds	726	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,087	286,100	291,800
Resources Available:	158,764	310,589	317,389
Expenditures:			
Contractual Services	134,275	285,000	295,000
Future Projects			22,389
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	134,275	285,000	317,389
Unencumbered Cash Balance Dec 31	24,489	25,589	0
2018/2019/2020 Budget Authority Amount:	151,528	301,627	317,389

CPA Summary

City of Gardner

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electric Capital Replacement Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,046,229	3,087,020	3,105,020
Receipts:			
Interest on Idle Funds	40,791	18,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,791	18,000	18,000
Resources Available:	3,087,020	3,105,020	3,123,020
Expenditures:			
Future Projects			3,123,020
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	3,123,020
Unencumbered Cash Balance Dec 31	3,087,020	3,105,020	0
2018/2019/2020 Budget Authority Amount:	3,034,872	3,082,229	3,123,020

Adopted Budget

Airport	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	236,189	259,243	226,981
Receipts:			
Charges for services	258,295	264,400	264,400
Grants	32,121	0	150,000
Anticipated Bond Proceeds		338,500	357,800
Interest on Idle Funds	4,230	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	294,646	605,400	774,700
Resources Available:	530,835	864,643	1,001,681
Expenditures:			
Capital Improvements	49,724	1,183,000	402,500
Grants		-797,838	
Debt Payments	60,791	54,500	52,100
Operations	161,077	198,000	191,300
Future Projects			355,781
Transfers Out:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	271,592	637,662	1,001,681
Unencumbered Cash Balance Dec 31	259,243	226,981	0
2018/2019/2020 Budget Authority Amount:	912,505	891,689	1,001,681

CPA Summary

City of Gardner

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Infra Special Sales Tax

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	796,827	1,099,163	889,363
Receipts:			
City Sales Tax (.5 cent)	1,198,201	1,176,900	1,235,700
Grants	254,953	252,000	0
Anticipated bond proceeds		1,000,000	0
Interest on Idle Funds	25,457	6,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,478,611	2,434,900	1,239,700
Resources Available:	2,275,438	3,534,063	2,129,063
Expenditures:			
Capital Projects:			
Sidewalks	0	362,000	0
Trails	-47,758	155,000	0
Bridges	0		0
Streets	2,591,214	1,600,000	600,000
Debt Service	563,203	527,700	649,700
Bond Proceeds	-1,930,384		
Future Projects			879,363
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,176,275	2,644,700	2,129,063
Unencumbered Cash Balance Dec 31	1,099,163	889,363	0
2018/2019/2020 Budget Authority Amount:	1,628,424	3,255,927	2,129,063

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Risk Services Internal Service			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	880,217	1,029,300	1,116,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	880,217	1,029,300	1,116,800
Resources Available:	880,217	1,029,300	1,116,800
Expenditures:			
Personal Services	63,353	64,600	66,800
Contractual Services	743,024	894,100	975,600
Commodities	235	1,200	1,200
General Fund Allocation expense	62,604	61,100	64,200
Building Services Internal Svc Fund chgs	5,143	4,500	4,500
Information Technology Internal Svc Fund ch	5,858	3,800	4,500
Future Projects			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	880,217	1,029,300	1,116,800
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	930,300	1,029,300	1,116,800

CPA Summary

City of Gardner

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Information Tech Internal Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	782,073	821,300	917,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	782,073	821,300	917,700
Resources Available:	782,073	821,300	917,700
Expenditures:			
Personal Services	300,539	301,600	311,800
Contractual Services	298,861	365,500	366,600
Commodities	98,425	10,000	10,600
Capital Outlay	0	69,000	150,000
Building Maintenance Internal Services	6,583	6,200	6,100
Risk Services Internal Services	15,061	7,900	8,400
General Fund Allocation expense	62,604	61,100	64,200
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	782,073	821,300	917,700
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	843,700	821,300	917,700

Adopted Budget

Building Maintenance Internal Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	340,072	326,800	392,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	340,072	326,800	392,500
Resources Available:	340,072	326,800	392,500
Expenditures:			
Personal Services	78,299	78,400	81,200
Contractual Services	172,135	157,400	214,800
Commodities	13,878	17,300	18,100
Capital Outlay	0	0	
Information Technology Serv. Internal	5,858	3,800	4,500
Risk Services Internal Services	7,298	8,800	9,700
General Fund Allocation Expenses	62,604	61,100	64,200
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	340,072	326,800	392,500
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	368,100	326,800	392,500

CPA Summary

City of Gardner

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility Billing Internal Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	1,158,281	1,161,300	1,189,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,158,281	1,161,300	1,189,900
Resources Available:	1,158,281	1,161,300	1,189,900
Expenditures:			
Personal Services	530,995	546,000	564,600
Contractual Services	290,552	333,000	335,400
Commodities	12,020	13,400	12,800
Capital Outlay	40,981	0	0
Building Services Internal Service	15,073	13,800	13,500
Information Technology Serv. Internal	77,264	76,500	76,100
Risk Services Internal Services	19,892	19,300	20,500
General Fund Allocation Expenses	171,504	159,300	167,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,158,281	1,161,300	1,189,900
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	1,160,500	1,161,300	1,189,900

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Projects		Law Enforcement Trust		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-968,247	Cash Balance Jan 1	12,431	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-955,816
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Tax Distribution			1,240							
Interest on Idle Funds	99,036		176							
Grants	22,000									
Transfer in:										
General Fund	0									
Park Improvement	62,300									
Debt proceeds	15,143,783									
Total Receipts	15,327,119	Total Receipts	1416	Total Receipts	0	Total Receipts	0	Total Receipts	0	15,328,535
Resources Available:	14,358,872	Resources Available:	13,847	Resources Available:	0	Resources Available:	0	Resources Available:	0	14,372,719
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	13,898,258									
Total Expenditures	13,898,258	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	13,898,258
Cash Balance Dec 31	460,614	Cash Balance Dec 31	13,847	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	474,461 **
										474,461 **

**Note: These two block figures should agree.

Voters approved a new justice center in fall of 2017 and council approved issuance of debt in 2018. An encumbrance of \$1M is included in 2017 capital outlay expenditures for the architect, thus, showing a negative cash balance at the end of 2017. Under cash basis law, funds are not allowed to show a negative cash balance, except, if payment has been authorized by a vote of the electors (KSA 10-1116).

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Gardner

will meet on 7/15/2019 at 7:00 PM at City Hall, 120 E. Main Street 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 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.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	13,374,348	11.977	13,641,600	14.116	17,174,337	2,828,473	14.116
Debt Service	4,668,124	8.563	5,843,300	6.604	4,837,392	1,323,261	6.604
Library							
Special Highway	827,246		3,712,900		13,263,875		
Special Parks	40,000				96,292		
Special Alcohol and Drug	19,200		19,200		112,274		
Electric	16,283,686		17,059,500		33,940,783		
Water	5,140,919		30,316,200		10,492,670		
Sewer	8,344,969		6,198,200		9,299,751		
Street Improvement	25,700		1,089,300		1,352,047		
Park Improvement	65,002		65,133		392,259		
Park Sales Tax	52,000						
Economic Development	134,275		285,000		317,389		
Electric Capital Replacement F					3,123,020		
Airport	271,592		637,662		1,001,681		
Infra Special Sales Tax	1,176,275		2,644,700		2,129,063		
Risk Services Internal Service	880,217		1,029,300		1,116,800		
Information Tech Internal Serv	782,073		821,300		917,700		
Building Maintenance Internal	340,072		326,800		392,500		
Utility Billing Internal Service	1,158,281		1,161,300		1,189,900		
Non-Budgeted Funds-A	13,898,258						
Totals	67,482,237	20.540	84,851,395	20.720	101,149,733	4,151,734	20.720
Less: Transfers	2,178,702		2,126,733		2,180,600		
Net Expenditure	65,303,535		82,724,662		98,969,133		
Total Tax Levied	3,576,146		3,908,015		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	174,102,865		188,612,015		200,373,207		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	37,420,000		36,030,000		44,030,000		
Revenue Bonds	2,015,000		1,670,000		1,295,000		
Other	10,957,771		10,321,150		9,738,473		
Lease Purchase Principal	792,116		611,000		1,765,000		
Total	51,184,887		48,632,150		56,828,473		

*Tax rates are expressed in mills

Matt Wolff

City Official Title: Finance Director

STATE OF KANSAS
JOHNSON COUNTY, SS

Brandon Humble, being first duly sworn, deposes and says: That he is the editor of **THE GARDNER NEWS** A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas and that said newspaper is a bi-weekly published at least weekly, 52 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Gardner, Kansas in said county as second class matter.

That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper for 1 consecutive weeks(s),

The first publication there of being made as aforesaid on 6/26/19

Publications being made on the following:

EDITOR

SUBSCRIBED AND SWORN TO ME THIS : June 26, 2019

NOTARY PUBLIC

MY COMMISSION EXPIRES

5-11-22

COST-----

ADDITIONAL COPIES-----

IN THE DISTRICT COURT OF JOHNSON, COUN

The within Proof Of Publication approved

Public Notice

First published in *The Gardner News* Wednesday, June 26, 2019

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Gardner
will meet on 7/15/2019 at 7:00 PM at City Hall, 120 E. Main Street for the purpose of
hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 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 approved valuation.

FUNDS	Prior Year Actual for 2018		Current Year Limits for 2019		Proposed Budget for 2020	
	Expenditures	Tax Rate *	Actual	Tax Rate *	Budget Authority	Amount of 2019
General	13,774,343	11.977	13,681,600	14.119	13,174,537	5,835.47
Other Services	4,605,124	8.565	5,841,300	6.929	4,837,392	1,313.261
Library						6.884
Police Highway	827,746		1,713,000		13,263,875	
Police Parks	40,000				26,700	
Police Alcohol and Drug	19,700		19,700		111,276	
Police	16,283,685		17,859,600		33,940,783	
Water	5,140,879		30,316,200		10,482,676	
Sewer	5,344,900		6,198,200		2,729,751	
Street Improvements	21,100		1,880,300		1,352,047	
Park Improvements	61,000		65,133		299,299	
Truck Sales Tax	21,000					
Government Development	134,279		233,000		317,389	
Electric Capital Rehabilitation					3,123,000	
Police	771,500		617,600		1,661,211	
Police Special Sales Tax	1,136,229		2,644,300		2,129,262	
Police Services Internal Services	880,171		1,029,300		1,116,800	
Police Training Internal Services	82,073		321,200		917,360	
Building Maintenance Internal	360,472		126,800		960,200	
Utility Billing Internal Services	1,135,281		1,163,300		1,189,800	
Non-Budgeted Funds-A	13,860,235					
Totals	67,482,771	20.349	84,557,395	20.775	101,140,733	4,131.748
Less: Transfers	2,178,500		7,126,533		1,189,600	
Net Expenditures	65,304,271		77,430,862		99,951,133	
Total Tax Levied	2,076,144		3,908,615		8,888,600,000,000	
Amount						
Valuation	174,102,845		188,612,615		200,373,207	
Outstanding Indebtedness						
Revenue 1	2017		2018		2019	
C.O. Bonds	57,420,000		35,000,000		44,000,000	
Revenue Bonds	2,015,000		1,670,000		1,850,000	
Other	10,850,771		10,331,156		9,738,475	
Less: Finance Principal	789,114		61,600		12,111,041	
Total	67,166,887		46,642,150		42,579,115	

*Tax rates are expressed in mills

Mayor
City Official Title: Finance Director

ORDINANCE NO. 2620

AN ORDINANCE ADOPTING THE 2020 BUDGET OF THE CITY OF GARDNER, KANSAS.

WHEREAS, following proper notice as prescribed by law, the Governing Body of the City of Gardner, Kansas held a public hearing for the purpose of answering questions, hearing objections and receiving feedback regarding the City's proposed 2020 budget; and

WHEREAS, said public hearing was properly held before the Governing Body on July 15, 2019.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GARDNER, KANSAS:

SECTION ONE: Adoption of Budget. The City of Gardner hereby adopts its budget for the year 2020 budget. Copies of said budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Johnson County, Kansas, said budget shall constitute an appropriation for each fund, and the appropriations thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934.

SECTION TWO: This ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law.

PASSED by the City Council this 5th day of August, 2019.


SIGNED by the Mayor this 5th day of August, 2019.




CITY OF GARDNER, KANSAS


Steve Shute, Mayor

Attest:


Sharon Rose, City Clerk

Approved as to form:


Ryan B. Denk, City Attorney