CERTIFICATE
To the Clerk of , State of Kansas We, the undersigned, officers of

City of Caney

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.

			2020 Adopted Budget			
		1		Amount of 2019	County	
		Dagg	Budget Authority	Ad Valorem	Clerk's	
T-11 - (C1t		Page No.	for Expenditures	Tax	Use Only	
Table of Contents: Computation to Determine Lim	t for 2020	2	tor Expenditures	14X	Ose Only	
THE RESIDENCE OF THE PARTY OF T		3				
Allocation of MVT, RVT, 16/20M Veh Tax Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Indebtedness Statement of Lease-Purchases		6				
	I il Count	7				
Computation to Determine State		-				
Fund General	K.S.A. 12-101a	8	1,268,230	316,997		
		9	1,200,230	310,997		
Debt Service	10-113	9	20.226	61 772		
Library	12-1220	_	70.336	61,773		
Industrial Development	-	10	3,326	54.050		
Police, Fire Ambulance		10	100,003	54,050		
Employee Benefits		11	269,268	127,880		
		11				
		-				
C		12	77,413			
Special Highway		12				
VIN Fees		_	10,730			
Water Sales Tax Fund		13	138.000			
Special Parks		-	2,500			
Water Utility			630,582			
Solid Waste		-	230,993			
Waste Water Utility		15	550,821			
Street Sales Tax Imp	12	15	85,000			
Water Plant Membrane		16	50,000			
Short Lived Assest Res		16	4,000			
Grocery Store Utility		17	1.790.905			
	-					
Non-Budgeted Funds-A		18				
		19				
Totals		xxxxxx	5,282,107	560,700		
					County Clerk's Use Or	
Budget Summary		20				
Neighborhood Revitalization R	lebate	21			Nov 1, 2019 Total Assessed Valuation	

Totals	xxxxxx	5,282,107	560,700			
				County Clerk's Use Only		
Budget Summary	20					
Neighborhood Revitalization Rebate	21			Nov 1, 2019 Total Assessed Valuation		
Tax Lid Limit (from Computation Tab) Does the Cine thed to hold an election? COUNTY Assistance of County	73 _K	enith A	Buth	E	hone	c. Pillet
EmajlCounty Classics Attest: 2019	San	atters	Dublo S	Twood		
aslette Schmid	t wan	Govern	Marie.	nn Rave	e)	

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

Budgeted Fund	Ad Valorem Levy		Α	llocation for Year 2	020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	316,997	29,782	357	452	429	89
Debt Service						
Library	61,773	5,804	70	88	84	17
Industrial Development						
Police, Fire Ambulance	54,050	5,078	61	77	73	15
Employee Benefits	127,880	12,015	144	182	173	36
 						
TOTAL	560,700	52,679	632	799	759	157

County Treas Motor Vehicle Estimate	52,679				
County Treas Recreational Vehicle Estimate		632			
County Treas 16/20M Vehicle Estimate			799		
County Treas Commercial Vehicle Tax Estimate		_		759	
County Treas Watercraft Tax Estimate			_		157
Motor Vehicle Factor	0.09395				
Recreational Vehicle Fac	tor	0.00113			
16	/20M Vehicle Factor		0.00142		
	Com	nercial Vehic	cle Factor	0.00135	
			Watercraft Factor		0.00028

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
Water Utility	Water Princ & Interest	68,850		68,850	12-825d
Water Utility	Water Princ & Interest	111,055		111,055	12-825d
Water Utility	Water Princ & Interest				12-825d
Sewer Utility	Sewer Princ & Interest	151,984		151,984	12-825d
	Totals	331,889	0	331,889	
	Adjustments				
	Adjusted Totals	331,889	0	331,889	

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

City of Caney

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount				unt Due		unt Due
Type of	of	of	Rate	Amount	Outstanding		e Due)19		20
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Sales Tax Fund											
2011 B1#011712201184	12/14/2011	12/1/2024	.75-3.6	745,000		06/01&12-01	12/1	12,420	120,000	12,420	60,000
Sewer											
T-notes for USDA Project											
2018 BI # 0117030718323	2/12/2018	3/1/2020	4.00	540,000	540,000	06/012018		21,600		5,400	540,000
								·····	_		
Total G.O. Bonds					540,000			34,020	120,000	17,820	600,000
Revenue Bonds:		i i									
										-	

		+									
		†									
						 					
Total Revenue Bonds					0			0	0	0	0
Other:									ļ		
Sewer											
KDH&E Loan c20-1499-01	3/9/2011	3/1/2021	3.07	600,000			03-01&0901	2,668	37,618	2,451	37,618
KDH&E Loan c20-1709-01	3/1/2008	0-/01-2027	2.58	1,141,004		03/01&09/01	03/01&09/01	21,272	84,605	18,460	83,299
Water											
KDH&E Loan 2491	8/1/2008	2/1/2023	3.36	1,312,627		02/01&08/01	02/01&08/01	25,025	69,330	22,418	69,330
									P		
Total Other					0			48,965	191,553	43,329	190,247
Total Indebtedness					540,000			82,985	311,553	61,149	790,247

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		<u>-</u>	_	Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020
Mini Excavator	3/10/2015	60	4.30	40,300	10,191	10,191	0
Fire Gear	5/8/2015	60	2.43	50,080	13,015	10,603	2,640
City Maintenance Equipment	6/16/2016	84	1.95	85,900	32,433	13,162	13,162
1993 Fire Truck	9/8/2016	60	2.25	35,000	17,890	7,379	7,379
Sewer Maintenance Truck	5/25/2017	96	3.50	40,000	31,007	5,819	5,819
						-	
				Totals	104,536	47,154	29,000

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

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	94,067	136,558	
Receipts:	74,007	130,330	00,32.
Ad Valorem Tax	288,887	309 000	xxxxxxxxxxxxxx
Delinquent Tax	14,836	13,750	
Motor Vehicle Tax	31,693	30,000	
Recreational Vehicle Tax	416	30,000	357
16/20M Vehicle Tax	502		452
Commercial Vehicle Tax	441		429
Watercraft Tax	83		89
Gross Earning (Intangible) Tax	65		0
LAVTR			0
City and County Revenue Sharing			0
City and County Revenue Sharing			
Mineral Production Tax		d to the state of	<u> </u>
Local Alcoholic Liquor	1,330	1,300	2,250
Compensating Use Tax	96,083	96,000	
Local Sales Tax	144,496	140,000	
Franchise Tax	249,773	230,000	
Licenses	4,431	3,000	
Federal State Grants	8,553	0	
Swimming Pool	13,360	15,000	15,400
Cemetery Lots Services	10,846	8,500	
Ambulance Fees	94,719	90,000	
County Ambulance Subsidy	56,412	56,400	
Fines, Forfeitures Penalties	57,136	52,500	
Fees Dog Finger Prints	57,000	450	
Sale of Assets	1,552		
Loan Repayments	308		600
Insurance Proceeds	75,000	17,154	15,000
In Lieu of Taxes (IRB)	(504	6.000	4.500
Interest on Idle Funds	6,594	6,000	4,500
Neighborhood Revitalization Rebate	25.5	20.000	20.000
Miscellaneous	27,847	20,000	20,000
Does miscellaneous exceed 10% Total Rec			222 ===
Total Receipts Resources Available:	1,185,298 1,279,365	1,089,054 1,225,612	

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	1,279,365	1,225,612	951,233
Expenditures:	, , ,		, , , , , , , , , , , , , , , , , , , ,
City Administration	259,200	237,123	208,790
Highway Street and Alley	80,694	69,420	40,270
Park	8,664	11,500	9,000
Pool	46,173	41,845	243,436
Police Department	391,453	422,513	406,017
Fire Departmen	56,909	59,801	53,551
Ambulance	239,884	265,255	255,266
Cemetary	58,930	57,630	51,900
Debt	900	0	0
		0	0
	0	0	0
	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,142,807	1,165,087	1,268,230
	·		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,142,807	1,165,087	1,268,230
Unencumbered Cash Balance Dec 31	136,558	60,525	xxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	1,206,235	1,144,756	1,268,230
		Appropriated Balance	
See Tab C	Total Expenditu	re/Non-Appr Balance	1,268,230
		Tax Required	316,997
De	linquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	316,997

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
City Administration			
Salaries	61,693	49,827	32,890
Contractual	176,069	176,296	175,900
Commodities	18,116	0	0
Capital Outlay	3,322	11,000	0
Total	259,200	237,123	208,790
Street Department	· · · · · · · · · · · · · · · · · · ·		
Salaries	34,149	19,070	13,720
Contractual	19,184	47,350	26,550
Commodities	26,042		
Capital Outlay	1,319	3,000	0
Total	80,694	69,420	40,270
Parks Department			
Salaries			
Contractual	8,664	10,500	9,000
Commodities			
Capital Outlay		1,000	0
Total	8,664	11,500	9,000
Pool Department	· · ·		· · · · · · · · · · · · · · · · · · ·
Salaries	27,234	25,945	22,000
Contractual	10,650		,
Commodities	8,289	15,900	17,425
Capital Outlay			204,011
Total	46,173	41,845	243,436
Police Department		,	
Salaries	333,589	346,413	256,824
Contractual	46,046	76,100	73,500
Commodities	11,626	, , , , , , , , , , , , , , , , , , , ,	
Capital Outlay	192	0	0
Total	391,453	422,513	330,324
Fire Department		<u> </u>	· ·
Salaries	10,147	14,851	13,796
Contractual	37,895	43,750	39,500
Commodities	8,063	,	
Capital Outlay	804	1,200	0
Total	56,909	59,801	53,296
Ambulance Department	25,707	27,001	
Salaries	198,790	208,375	151,840
Contractual	32,848	56,880	55,900
Commodities	8,246	20,000	22,730
Capital Outlay	5,240		
- Capital Gallay			
Total	239,884	265,255	207,740
Cemetery Department	207,004	200,200	20.,.40
Salaries	9,225	9,330	7,400
Contractual	47,330	48,300	44,500
Commodities	2,375	10,500	, 1,550
Capital Outlay	2,575		
- Suprimi Sunuj		-	
Total	58,930	57,630	51,900
	20,700	2,,550	
Page 1 - Total	1,141,907	1,165,087	1,144,756
	1,171,707	1,100,007	1,111,750

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:		Dominate for 2017	100.10.2020
Debt Services			
Salaries			
Contractual			
Commodities			
	000		
Capital Outlay	900		
77 . 1	222		
Total	900	0	0
Salaries		 	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
,			
Total	0	0	0
Total	<u> </u>	<u> </u>	<u> </u>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities	······································		
Capital Outlay			
Total	0	0	0
	<u> </u>	<u> </u>	
Salaries			
Contractual			
Commodities			
Capital Outlay			
m . 1			
Total	0	0	00
<u></u>			
Salaries			
Contractual			
Commodities			<u>.</u>
Capital Outlay			
Total	0	0	0
Page 2 -Total	900	0	0
Page 1 -Total	1,141,907	1,165,087	1,144,756
Grand Total	1,142,807	1,165,087	1,144,756
	1,172,007	1,100,007	1,177,700

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
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 Basis Reserve (2020 column)			-
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	0	0	0
, ,	Non-/	Appropriated Balance	
		re/Non-Appr Balance	0
	•	Tax Required	0
De	linquent Comp Rate:	•	0
		019 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Ad Valorem Tax	56,607	58,500	XXXXXXXXXXXXXXX
Delinquent Tax	3,062	2,210	2,500
Motor Vehicle Tax	5,982	4,595	5,804
Recreational Vehicle Tax	79		70
16/20M Vehicle Tax	103		88
Commercial Vehicle Tax	81		84
Watercraft Tax	15		17
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	65,929	65,305	8,563
Resources Available:	65,929	65,305	8,563
Expenditures:			
Paid to Library Board	65,929	65,305	70,336
		-	
		· · · · · · · · · · · · · · · · · · ·	
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	65,929	65,305	70,336
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	69,175	70,625	70,336
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	70,336
		Tax Required	61,773
Dei	linquent Comp Rate:	0.0%	0
		019 Ad Valorem Tax	61,773

CPA Summary		

FUND PAGE FOR FUNDS WITH A 17			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	12,952	5,160	3,326
Receipts			
Ad Valorem Tax		4	xxxxxxxxxxxxxx
Delinquent Tax	75	19	0
Motor Vehicle Tax	29	0	0
Recreational Vehicle Tax	ī		
16/20M Vehicle Tax	2		
Commercial Vehicle Tax		_	
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	6		
Does miscellaneous exceed 10% Total Re-			
Total Receipts	113	23	0
Resources Available:	13,065	5,183	3,326
Expenditures			· · · · · · · · · · · · · · · · · · ·
Contractual	3,450	1,557	2,326
Donations/Commodities	1,600	300	1,000
MCAC	2,855		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	7,905	1,857	3,326
Unencumbered Cash Balance Dec 31	5,160	3,326	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	3,546	3,700	3,326
	Non-A	Appropriated Balance	
See Tab A	Total Expenditur	e/Non-Appr Balance	3,326
		Tax Required	0
De	linquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	0
		1	

Adamsed Budans	Prior Year	C	D
Adopted Budget		Current Year	Proposed Budget
Police, Fire Ambulance	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	46,514	75,858	40,649
Receipts			
Ad Valorem Tax	49,575		XXXXXXXXXXXXXXX
Delinquent Tax	1,921	2,000	
Motor Vehicle Tax	4,899	6,000	5,078
Recreational Vehicle Tax	62		61
16/20M Vehicle Tax	48		77
Commercial Vehicle Tax	74		73
Watercraft Tax	14		15
CF Grant		15,300	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	56,593	76,390	5,304
Resources Available:	103,107	152,248	45,953
Expenditures:	105,107	132,240	43,733
Capital Outlay	5,288	18,574	8,404
Fire Department Capital	10,603	10,603	2,640
Fire Department Fire Truck	11,358	7,422	7,379
Storm Sirens Radios	11,230	4,426	26,580
Commodities		20,574	5.000
Ambulance Unit/Police Vehicles		50,000	50,000
Cash Forward (2020 column)		20,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	27,249	111,599	100,003
Unencumbered Cash Balance Dec 31	75,858		xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	76,549	111,599	100,003
2010/2019/2020 Badget Additionty Amount		Appropriated Balance	100,003
		e/Non-Appr Balance	100,003
	54,050		
D-	linawan Cama Basa	Tax Required 0.0%	34,030
De	linquent Comp Rate:	0.0% 019 Ad Valorem Tax	54.050
	Amount of 2	UIY Ad Valorem Tax	54,050

CPA Summary		•	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,259	146,648	128,838
Receipts			
Ad Valorem Tax	117,181	122,029	XXXXXXXXXXXXXXXXX
Delinquent Tax	7,253	6,500	
Motor Vehicle Tax	12,758	12,834	12,015
Recreational Vehicle Tax	168		144
16/20M Vehicle Tax	214		182
Commercial Vehicle Tax	174		173
Watercraft Tax			36
Interest on Idle Funds	-		
Neighborhood Revitalization Rebate			0
Miscellaneous	32		
Does miscellaneous exceed 10% Total Re-			
Total Receipts	137,780	141,363	12,550
Resources Available:	162,039	288,011	141,388
Expenditures:			
Contractual			
KPERS	15,391	44,600	44,600
Unemployment		18,879	18,879
Health Insurance		79,274	79,212
Fica		16,420	16,420
Cash Forward (2020 column)			110,157
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	15,391	159,173	269,268
Unencumbered Cash Balance Dec 31	146,648	128,838	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun		159,173	
		Appropriated Balance	
	Total Expenditus	re/Non-Appr Balance	
		Tax Required	127,880
De	linquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	127,880

	Prior Year	Current Year	
Adopted Budget			Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		. 0	XXXXXXXXXXXXXXXXX
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	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	0	0	0
	Non-	Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	0.0%	0
D.		019 Ad Valorem Tax	
	/ intourit or 2	or, and railorem rax	

CPA Summary		-	<u>.</u>	- 100	
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FUND	PA	CF	FOR	FUNDS	WITH	A	TAX LEVY	

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Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
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			
Experienteres			
			· · · · · · · · · · · · · · · · · · ·
			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	Ö	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	0	0	0
-	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			<u>0</u>
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	0
Resources Available:	0	- 0	0
Expenditures:			
Expenditures.			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
Do	linquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	0

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	C
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
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	(
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	0	0	(
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	C
		Tax Required	(
De	linquent Comp Rate:	0.0%	(
	Amount of 2	019 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	0	0	0
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	0
		Tax Required	0
De	linquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	0

CPA Summary		 	

FUND PAGE	FOR FUNDS WITH A	TAX LEVY

Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Retroording to the second sec	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Retroording to the second sec	0	Actual for 2018	Estimate for 2019	Year for 2020
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous exceed 10% Total Re Total Receipts O Resources Available: Expenditures: Cash Forward (2020 column) Miscellaneous exceed 10% Total Ex Total Expenditures O O O Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: O O VXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Unencumbered Cash Balance Jan 1		0	0
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Retotal Receipts Expenditures: Cash Forward (2020 column) Miscellaneous Does miscellaneous Cash Forward (2020 column) Miscellaneous Does miscellaneous Cash Forward (2020 column) Miscellaneous Does miscellaneous Cash Forward (2020 column) Miscellaneous Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% Total Extenditures Total Expenditures O	Receipts:			
Motor Vehicle Tax Recreational Vehicle Tax Info20M Vehicle Tax Watercraft Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate 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 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	Ad Valorem Tax		0	xxxxxxxxxxxxxx
Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Delinquent Tax			
Interest on Idle Funds	Motor Vehicle Tax			
Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate 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 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	Recreational Vehicle Tax			
Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate 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 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	16/20M Vehicle Tax			
Interest on Idle Funds Neighborhood Revitalization Rebate 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 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Commercial Vehicle Tax			
Neighborhood Revitalization Rebate 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 0 Von-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	Watercraft Tax			
Neighborhood Revitalization Rebate 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 0 Von-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%				
Neighborhood Revitalization Rebate 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 0 Von-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%				
Miscellaneous Does miscellaneous exceed 10% Total Resources Available:	Interest on Idle Funds			
Does miscellaneous exceed 10% Total Re	Neighborhood Revitalization Rebate			0;
Total Receipts	Miscellaneous			
Resources Available: Expenditures: Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures Unencumbered Cash Balance Dec 31 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	Does miscellaneous exceed 10% Total Re-			
Expenditures: Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amour Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	Total Receipts	0	0	0
Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures Unencumbered Cash Balance Dec 31 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Resources Available:	0	0	0
Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures 0 0 0 Unencumbered Cash Balance Dec 31 0 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures 0 0 0 Unencumbered Cash Balance Dec 31 0 0 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Miscellaneous				
Does miscellaneous exceed 10% Total Ex Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amour Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	Cash Forward (2020 column)			
Total Expenditures	Miscellaneous			
Unencumbered Cash Balance Dec 31	Does miscellaneous exceed 10% Total Ex			
2018/2019/2020 Budget Authority Amour 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	Total Expenditures	0	0	0
2018/2019/2020 Budget Authority Amour 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	2018/2019/2020 Budget Authority Amoun	0		0
Tax Required Delinquent Comp Rate: 0.0%		Non-A	Appropriated Balance	
Delinquent Comp Rate: 0.0%		Total Expenditu	re/Non-Appr Balance	0
			Tax Required	0
	De	linquent Comp Rate:	0.0%	0
Amount of 2019 Ad Valorem Tax			019 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
			ĺ
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	0
Resources Available:	0	0	
Expenditures:		<u>_</u>	<u> </u>
		-	
			1
			-
			-
Cash Forward (2020 column)			
Miscellaneous			+
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun		0	
2010/2017/2020 Dauget Authority Amoun		Appropriated Balance	<u> </u>
		re/Non-Appr Balance	
	rom Expenditu	Tax Required	
D	elinquent Comp Rate:	0.0%	<u>0</u>
Do		0.0% 019 Ad Valorem Tax	
	Amount of 2	OLE AU VAIOLEIII LAX	L

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	92,970	93,301	61,538
Receipts:			
State of Kansas Gas Tax	55,336	55,550	55,550
County Transfers Gas	10,114	10,100	10,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,450	65,650	65,650
Resources Available:	158,420	158,951	127,188
Expenditures:			
Personnal Services	29,586	32,750	32,750
Contractual	5,000	5,000	5,000
Commodities	4,251	6,500	6,500
Capital Investment	26,282	53,163	33,163
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,119	97,413	77,413
Unencumbered Cash Balance Dec 31	93,301	61,538	49,775
2018/2019/2020 Budget Authority Amount	77,743	85,818	77,413

See Tab C

	Prior Year	Current Year	Proposed Budget
VIN Fees	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	8,202	11,473	11,093
Receipts:			-
Service Fees for inspection	4,220	4,300	4,300
Interest on Idle Funds			
Miscellaneous	30	50	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,250	4,350	4,350
Resources Available:	12,452	15,823	15,443
Expenditures:			
KHP Fee	400	750	750
Dare and Sponsors	529	380	380
Commodities		3,500	3,500
Other Sponsorships	50	100	100
Small Equipment Replacement			6,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	979	4,730	10,730
Unencumbered Cash Balance Dec 31	11,473	11,093	4,713
2018/2019/2020 Budget Authority Amount	7,150	5,400	10,730

CPA Summary				

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL THOUSE CONTROL WITH THE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Sales Tax Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	209,420	63,909	63,909
Receipts:			
Sales Tax collections	144,496	138,000	138,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	144,496	138,000	138,000
Resources Available:	353,916	201,909	201,909
Expenditures:			
Water Debt Payments	290,006	138,000	138,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	290,006	138,000	138,000
Unencumbered Cash Balance Dec 31	63,909	63,909	63,909
2018/2019/2020 Budget Authority Amount	256,338	166,775	138,000

See Tab A

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	18,123	14,268	1,268
Receipts:			
Local Alcoholic Taxes	1,330	1,100	1,000
County Shared Alcoholic Taxes	1,020	900	495
Insurance Proceeds	7,355		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,705	2,000	1,495
Resources Available:	27,828	16,268	2,763
Expenditures:			
Playground Equipment Replacement	13,560		
Park Improvements		15,000	2,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,560	15,000	2,500
Unencumbered Cash Balance Dec 31	14,268	1,268	263
2018/2019/2020 Budget Authority Amount	16,000	10,000	18,123

See Tab C

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	72,870	166,334	73,839
Receipts:	, ,		
Water Charges	653,092	608,900	608,900
Connection Fees	10,150	1,550	1,650
Interest on Idle Funds			
Miscellaneous			9,500
Does miscellaneous exceed 10% Total Rec			·
Total Receipts	663,242	610,450	620,050
Resources Available:	736,112	776,784	693,889
Expenditures:			
Personal Services	226,798	226,120	252,440
Contractual Services	219,788	190,250	150,659
Commodities	109,731	156,575	117,483
Capital Expenditures	13,461	130,000	110,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	569,778	702,945	630,582
Unencumbered Cash Balance Dec 31	166,334	73,839	63,307
2018/2019/2020 Budget Authority Amount	519,166	597,244	630,582

See Tab A See Tab C

Adopted Budget

Auopieu Buugei			
	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	45,459	51,811	32,102
Receipts:			
Collection Fees	224,765	225,136	220,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	224,765	225,136	220,000
Resources Available:	270,224	276,947	252,102
Expenditures:		·	
Personal Services	24,932	27,421	27,823
Contract Services	190,343	210,319	197,770
Commodities	2,239	4,300	4,400
Capital Expenditures	899	2,805	1,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	218,413	244,845	230,993
Unencumbered Cash Balance Dec 31	51,811	32,102	21,109
2018/2019/2020 Budget Authority Amoun	234,118	243,040	230,993

CPA Summary

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	61,702	61,815	100,787
Receipts:	·		
Utility Service Charges	500,448	499,900	499,900
Revolving Loan Funds	8,188		
Interest on Idle Funds			
Miscellaneous	3,205	2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	511,841	502,400	502,400
Resources Available:	573,543	564,215	603,187
Expenditures:			
Personal Services	187,809	148,787	196,001
Contractual Services	108,704	63,550	59,550
Commodities	6,487	44,250	28,000
Capital Expenditures	34,010	5,820	5,820
Transfers to Projects	174,718	201,021	261,450
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	511,728	463,428	550,821
Unencumbered Cash Balance Dec 31	61,815	100,787	52,366
2018/2019/2020 Budget Authority Amount	574,192	539,213	550,821

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Street Sales Tax Imp	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	153,881	64,732	37,232
Receipts:			
Street Sales Tax Improvements	112,385	92,500	72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	112,385	92,500	72,000
Resources Available:	266,266	157,232	109,232
Expenditures:			
Street Overlay/Curb & Gutter Imp	201,534	120,000	85,000
	1 1		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	201,534	120,000	85,000
Unencumbered Cash Balance Dec 31	64,732	37,232	24,232
2018/2019/2020 Budget Authority Amount	125,000	120,000	85,000

See Tab A

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Plant Membrane	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	21,213	37,486	3,786
Receipts:			
Annual Fees	16,273	16,300	16,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,273	16,300	16,300
Resources Available:	37,486	53,786	20,086
Expenditures:			
Equipment Replacement		50,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	0
Unencumbered Cash Balance Dec 31	37,486	3,786	20,086
2018/2019/2020 Budget Authority Amoun	50,000	50,000	0

	Prior Year	Current Year	Proposed Budget
Short Lived Assest Res	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	1,279	7,500
Receipts:			
Billing Charge Per Customer	1,279	7,800	7,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,279	7,800	7,800
Resources Available:	1,279	9,079	15,300
Expenditures:			
Equipment Repairs	0	1,579	7,800
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,579	7,800
Unencumbered Cash Balance Dec 31	1,279	7,500	7,500
2018/2019/2020 Budget Authority Amoun	4,000	4,000	7,800

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Grocery Store Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	224,880
Receipts:			
GO Bonds	·	700,000	
Donations		8,000	
Retail Sales		396,473	1,633,467
Other		10,910	36,754
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,115,383	1,670,221
Resources Available:	0	1,115,383	1,895,101
Expenditures:			
Start-Up Expenditures		436,900	0
Personal Services		73,737	289,946
Contractual Services		87,656	266,616
Commodities		289,210	1,174,343
Capital/Lease/Debt		3,000	60,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	890,503	1,790,905
Unencumbered Cash Balance Dec 31	0	224,880	104,196
2018/2019/2020 Budget Authority Amount	0	0	1,790,905

See Tab C

	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:	-		
		-	
Luarest on Lile Fronts			
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		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	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	Ö	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

	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	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	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

			
Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	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

	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
	<u> </u>		
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	

Adopted Budget		Comment	D 1 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	
Receipts:			
-			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
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		71	
			
	- · · · · · · · · · · · · · · · · · · ·		
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		

FUND FAGE FOR FUNDS WITH NO I		,	
Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	(
Receipts:			

Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	
Expenditures:			
Salaries & Wages			
Employee Benefits			
Employee Beliefits			
			· · · · · · · · · · · · · · · · · · ·
			· · · · · · · · · · · · · · · · · · ·
·			
Cash Forward (2020 column)	-		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		(
Unencumbered Cash Balance Dec 31	0	1	(
2018/2019/2020 Budget Authority Amount	0	0	

CPA Summary		

Budget
r 2020
(
(

CPA Summary	 		

Adopted Budget	Prior Year	Current Year	Proposed Budget
O	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	Actual for 2016	0	1 car 101 2020
Receipts:			
Receipts.			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			•
Total Receipts	0	0	0
Resources Available:	0	0	
Expenditures:			
Salaries & Wages			
Employee Benefits			
			·
	- <u></u> -		
			
	!		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	(
2018/2019/2020 Budget Authority Amount	0	0	(

CPA Summary		

City of Caney

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:	<u> </u>	(3) Fund Name:		(4) Fund Name:	;	(5) Fund Name:			
Mun Equip	Fund	WW Improve	Project			Water Plant	Improve	Water Principa	l & Interest		_
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	1
Cash Balance Jan 1	5,735	Cash Balance Jan 1	-16,804	Cash Balance Jan 1		Cash Balance Jan 1	63,856	Cash Balance Jan 1	20,419	73,206	1
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			-
Interest	25	Loan Proceeds	540,000			Transfer	90,000	Transfer	72,000		
		Transfer	18,000								
		<u> </u>									
Total Receipts	25	Total Receipts	558,000	Total Receipts	0	Total Receipts	90,000	Total Receipts	72,000	720,025]
Resources Available:	5,760	Resources Available:	541,196	Resources Available:	0	Resources Available:	153,856	Resources Available:	92,419	793,231	7
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			-
comodities	1,131	Contract Services	96,757			Debt Service	63,856	Debt Service	68,850		
Capital Lease	4,629	Temp Interest	15,840								
								-			
								-			
											7
Total Expenditures	5,760	Total Expenditures	112,597	Total Expenditures	0	Total Expenditures	63,856	Total Expenditures	68,850	251,063	4.
Cash Balance Dec 31	0	Cash Balance Dec 31	428,599	Cash Balance Dec 31	0	Cash Balance Dec 31	90,000	Cash Balance Dec 31	23,569	542,168	*
	See Tab B									542,168	*:

**Note: These two block figures should agree.

CPA Summary		·	

City of Caney

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
(1) I una Ivame.				Agency Fu	ınds	1				1
Unencumbered		Unencumbered	 	Unencumbered		Unencumbered		Unencumbered	_	Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	2,128	Cash Balance Jan 1		Cash Balance Jan I		2,128
Receipts:		Receipts:	· · · · · · · · · · · · · · · · · · ·	Receipts:		Receipts:		Receipts:		J
		T]
	•	1								1
					÷					1
-					-					1
										1
				<u> </u>						1
	_				_					1
										1
otal Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
esources Available:	0	Resources Available:	0	Resources Available:	2,128	Resources Available:	0	Resources Available:	0	2,128
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		•
]
							-			1
										1
										i
										1
										1
-										1
										1
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	2,128	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,128
_						_				2,128
						**Nietes These to	1.1	k figures should agre		

Page No. 19

City of Caney

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

1) Fund Name:	_	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		1
Inencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Tota
ash Balance Jan I		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
leceipts:		Receipts:		Receipts:		Receipts:		Receipts:		.
					-		-	1		1
							_			
										İ
										1
									_	1
otal Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
esources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
xpenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						1				1
										1
										1
··		1				1				!
otal Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
ash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
		_				_	-	<u> </u>		0
						**Note: These to	wo block	figures should agre	ာ ဝ	<u></u>

Page No.

NON-BUDGETED FUNDS (D)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted F	unds-D			_							
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		ı	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan I		Cash Balance Jan 1		Cash Balance Jan I		0	—
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		L	
Receipts.		Receipts.		Receipts		Receipts.				l	
		+					-				
				-		<u> </u>				i	
						ļ				İ	
			_								
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
Resources Available:	0	Resources Available	0	Resources Available	0	Resources Available:	0	Resources Available	0	0	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
				1							
				1							
				-				-			
		T I F I		T-1-1 F		T-1-1 Constitution		Total Expenditures	0		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	⊣ ˙ ;		0	
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0	
										0	
						**Note: The two	o bold ye	llow figures shoul	d agree.		
CPA Summary	'										
•											

Page No.

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Caney

will meet on August 19, 2019 at 6:00 p.m. at City Council Chambers 100 west 4th 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 Clerks Office 100 West 4th Street, Caney, Kansas 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	l for 2018	Current Year Estim	ate for 2019	Proposed	Budget Year for 20	020
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,142,807	29.471	1,165,087	29.356	1,268,230	316,997	35.355
Debt Service	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,122,000			2.03,221	
Library	65,929	5.743	65,305	5.721	70,336	61,773	6.890
Industrial Development	7,905	010	1,857	3.72.	3,326	01,775	0.070
Police, Fire Ambulance	27,249	5.025	111,599	5.005	100,003	54,050	6.028
Employee Benefits	15,391	11.889	159,173	11.843	269,268	127,880	14.262
Special Highway	65,119		97,413		77,413		
VIN Fees	979		4,730		10,730		
Water Sales Tax Fund	290,006		138,000		138,000		
Special Parks	13,560		15,000		2,500		
Water Utility	569,778		702,945		630,582	i	
Solid Waste	218,413		244,845		230,993		
Waste Water Utility	511,728		463,428		550,821		
Street Sales Tax Imp	201,534		120,000		85,000		
Water Plant Membrane			50,000		,		
Short Lived Assest Res			1,579		7,800		
Grocery Store Utility			890,503		1,790,905		_
Non-Budgeted Funds-A	251,063						
Totals	3,381,462	52.128	4,231,464	51.925	5,235,907	560,700	62.535
Less: Transfers	3,381,462	Jú.120	4,231,464	31.943	331,889	300,700	02.333
Net Expenditure	3,049,573	}	4,231,464	ŀ	4,904,018		
Total Tax Levied	52	}	560,700	ŀ	XXXXXXXXXXXXXXXXX		
Assessed		}	300,700	ŀ	aaaaaaaaaaaaaaa		
Valuation	10,747,917		10,798,297	İ	8,966,229		
Outstanding Indebtedness,	,,,,,,,,	·	, , , ,	'	0,700,227	ı	
January I,	2017		2018		2019		
G.O. Bonds	765,000	ſ	116,006	1	540,000]	
Revenue Bonds	Ó	Ì	Ó	į	0		
Other	2,070,366	Ì	1,797,411	ĺ	0		
Lease Purchase Principal	168,321	ŀ	174,181		104,536		
Total	3,003,687	}	2,087,598	ŀ	644,536		
*Tax rates are expressed in		Į	2,007,270	Į	05,770	I	

*Tax rates are expressed in mills

City of Caney, Ks City Official Title: City Clerk

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	Renaie		0
Debt Service			0
Library			0
Industrial Developmen	ıt		0
Police, Fire Ambulanc	e		0
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2019 July 1 Valuation:	8,966,229
Valuation Factor:	8,966.229
Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Proof of publication:

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MONTGOMERY Chronicle

P.O. Bex 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156 422 W. Main • Independence, KS 67301 • (620) 331-5040

AFFIDAVIT OF PUBLICATION

CITY OF CANEY Notice of budget hearing

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he
or sne represents the publisher or:
Montgomery County Chronide
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.
Legal notice publication printedONE (1)week,
first published on Thursday, August 8, 2019
and again on
The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true. Signature
State of Kansas, Montgomery County
Subscribed and sworn to before me this <u>8th</u> day of <u>August</u> , <u>2019</u> .
Kathy Taylor
KATHY TAYLOR Notary Public - State of Karses My Appl Expires 5 - 1 - 3 - 3

NOTICE OF BUDGET HEARING

The governing body of the City of Caney will meet on August 19, 2019, at 6:00 p.m. at the City Hall Council Chambers, 100 W. 4th, Caney, KS, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds and the amount of ad valorem tax. Detailed budget information is available at the Caney City Hall and will be available at this hearing.

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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.

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		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate
General	1,142,807	29.471	1,165,087	29,356	1,268,230	316,997	35.
Debt Service					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	310,777	33.
Library	65,929	5.743	65,305	5.721	70,336	61,773	6.1
Industrial Development	7.905		1.857	7.121	3,326	01,173	0,0
Police, Fire Ambulance	27,249	5.025	111.599	5.005	100.003	54.050	6.0
Employee Benefits	15.391	11.889	159,173	11.843	269,268	127,880	14.2
		-					
Special Highway	65,119		97,413		77,413		
VIN Fees	979		4,730		10,730		
Water Sales Tax Fund	290.006	-	138,000		138,000		
Special Parks	13,560		15,000	-	2.500		-
Water Utility	569,778		702,945		630,582		
Solid Waste	218,413		244,845		230,993		10000
Waste Water Utility	511,728		463,428	-	550,821		
Street Sales Tax Imp	201,534		120,000	-	85.000		
Water Plant Membrane	201,334		50.000		85,000		
Short Lived Assest Res			1,579		7.000	-	
Grocery Store Utility		-			7,800		
chocky blone charty		-	890,503		1,790,905		
		-					4000
						20	N. Sangar
							described to
Non-Budgeted Funds-A	251.063						
	23,103						
Totals							
	3,381,462	52.128	4,231,464	51.925	5.235,907	560.700	62.535
Less: Transfers	331.889		0		331.889		
Net Expenditure	3,049,573		4,231,464	T Prof	4,904,018		
Total Tax Levied	52		560,700	x	ишишшиш		
Assessed							
Valuation	10,747,917		10,798,297		8.966.229		
Outstanding Indebtedness,		2. 7		1000			
January 1,	2017		2018		2019		
G.O. Bonds	765,000		116,006	Г	540,000		
Revenue Bonds	0	7 (4)	0		0		
Other	2,070.366		1,797,411	1	Ø		
Lease Purchase Principal	168.321	-	174,181		104.536		
Total	3.003.687	-	2.087.598		644.536		