



CERTIFICATION

I, Glenda Gerrity, City Clerk of the City of Spring Hill, Johnson/Miami County, Kansas, do hereby certify that the attached copy of the City of Spring Hill 2020 Adopted Budget, approved by the Governing Body on the 22nd day of August 2019, is a true and accurate copy as the same that appears of record in my office.

DATED this 26th day of August, 2019.



(SEAL)

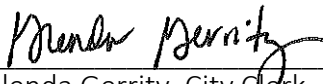

Glenda Gerrity, City Clerk

EXHIBIT B

FIRE

2020

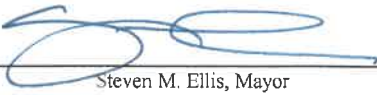
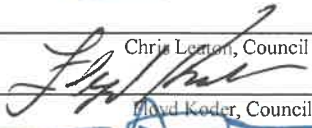


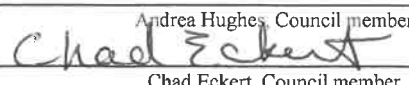
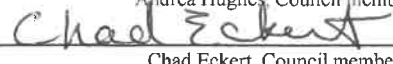
CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

Spring Hill

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditure for the various funds for the year 2020; and
 (3) the Amount(s) of Amount of 2019 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2020		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	6,682,440	2,385,453	
Debt Service	10-113	8	2,435,275	137,986	
Fire	19-3622	9	760,500	675,230	
Cemetery	12-1405	9	34,000	31,385	
Special Highway		10	932,725		
Special Parks		10	168,335		
Sales Tax-Dedicated-City		11	632,700		
Sales Tax-Dedicated-County		11	159,315		
Water		12	2,075,145		
Wastewater		12	5,045,870		
Excise Tax		13	944,965		
Non-Budgeted Funds		14			
Totals		xxxxxx	19,871,270	3,230,054	
Budget Summary			Summary		
Neighborhood Revitalization					
Assessed Valuation:	County Clerk's Use Only		Tax Lid Limit (from Computation Tab		3,339,850
Johnson County					
and Miami County					
0			Does the City need to hold an Election		NO
0					
Total Assessed Valuation	0				
Assisted by:	Nov 1, 2019 Total				
	Accessed Valuation				
Address:			 Steven M. Ellis, Mayor		
			 Chris Lorton, Council President		
			 Lloyd Koder, Council member		
			 Tim Pittman, Council member		
			 Andrea Hughes, Council member		
			 Chad Eckert, Council member		
Date Attested: 2019					
County Clerk					

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2020 Adopted Budget

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Special Parks		10	168,335		
Sales Tax-Dedicated-City		11	632,700		
Sales Tax-Dedicated-County		11	159,315		
Water		12	2,075,145		
Wastewater		12	5,045,870		
Excise Tax		13	944,965		
Non-Budgeted Funds		14			
Totals		xxxxxx	19,110,770	2,554,824	

Budget Summary

Neighborhood Revitalization		Summary	
Assessed Valuation:	County Clerk's Use Only	Tax Lid Limit (from Computation Tab	3,339,850
Johnson County			
and Miami County			
0		Does the City need to hold an Election	NO
0			
Total Assessed Valuation	0		
Assisted by:	Nov 1, 2019 Total Accessed Valuation		

Address:

Email:

Date Attested: 2019

County Clerk

Steven M. Ellis, Mayor

Chris Leaton, Council President

David Koder, Council member

Tim Pittman, Council member

Andrea Hughes, Council member

Chad Eckert, Council member

NOTICE OF BUDGET HEARING

The governing body of

Spring Hill

will meet on the 8th of August, 2019 at 7:00 p.m. at the Civic Center, 401 N Madison St, Spring Hill, KS 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.

SUPPORTING COUNTIES

Johnson County (home county) and Miami County

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 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	4,897,460	24.626	5,433,388	22.780	6,790,940	2,495,039	25.954
Debt Service	2,113,090	1.591	2,027,995	3.463	2,435,275	137,986	1.435
Cemetery	29,680	0.352	29,000	0.331	34,000	31,385	0.326
Fire	641,325	13.279	723,000	13.246	760,500	675,230	12.937
Special Highway	309,820		188,850		932,725		
Special Parks	2,915		58,500		168,335		
Sales Tax-Dedicated-City	338,795		452,310		632,700		
Sales Tax-Dedicated-County	100,000		100,000		159,315		
Water	1,355,570		1,376,035		2,075,145		
Wastewater	1,494,935		1,808,595		5,045,870		
Excise Tax	103,850		101,450		944,965		
Non-Budgeted Funds	816,195						
Totals	12,203,635	39.848	12,299,123	39.820	19,979,770	3,339,640	40.652
Less: Transfers	1,253,070		1,276,815		1,361,140		
Net Expenditure	6,428,485		6,936,568		8,659,575		
Total Tax Levied	2,595,665		2,937,887				
Assessed Valuation	74,977,702		85,786,479		96,134,534		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	22,058,090		26,051,320		25,052,785		
Revenue Bonds	0		0		0		
Other	1,997,795		1,571,593		1,421,371		
Lease Purchase Principal	773,545		1,153,251		1,163,081		
Total	24,829,430		28,776,164		27,637,237		

*Tax rates are expressed in mills

James Hendershot

City Official Title: City Administrator

Input Sheet for City3 Budget Workbook

Enter city name ("City of ____"):

Spring Hill

Enter home county name followed by "County":

Johnson County

Enter names of other supporting counties:

1st

and Miami County

2nd

3rd

Enter year being budgeted (YYYY):

2020

CPI Percentage - 5 Year Average

1.50%

CPA Percentage - Preceding Year

2.50%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2019 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2019	2018
		Expenditures	Ad Valorem Tax
General	12-101a	6,154,605	1,954,210
Debt Service	10-113	2,265,000	297,126
Fund name for all funds with a tax levy:			
Fire	19-3622	768,000	658,175
Cemetery	12-1405	29,500	28,376
Total Tax Levy Funds for 2019 Budgeted Year			2,937,887

Other (non-tax levy) fund names:	
Special Highway	711,200
Special Parks	136,770
Sales Tax-Dedicated-City	459,330
Sales Tax-Dedicated-County	141,630
Water	1,964,115
Wastewater	3,712,400

Single No Tax Levy Page:	
Excise Tax	783,230
Total Expenditures for 2019 Budgeted Year	17,125,780

Non-budgeted funds:	
1 Capital Projects	
2 Equipment Reserve	
3 Gift & Trust Funds	
4	
5	

The input for the following comes directly from the 2019 Budget, Budget Summary Page	2017 Tax Rate (2018 Column)
General	24.626
Debt Service	1.591
0	
Fire	13.279
Cemetery	0.352
0	
0	
Total	39.848

Total Tax Levied (2018 budget column)	2,595,665
Assessed Valuation (2018 budget column)	74,977,702

Outstanding Indebtedness, January 1:	2017	2018
G.O. Bonds	22,058,090	26,051,320
Revenue Bonds	0	0
Other	1,997,795	1,571,593
Lease Purchase Principal	773,545	1,153,251

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2020 Budget Information:					
	Assessed Valuation for 2019	New Improvements, Remodeling and Renovations for 2019	Personal Property 2019	Property that has changed in use for 2019	Personal Property 2018
Johnson County	69,321,689	4,271,746	1,359,779	1,443,176	1,309,971
and Miami County	26,812,845	584,134	87,967	457,938	89,602
0					
0					
Totals	96,134,534	4,855,880	1,447,746	1,901,114	1,399,573

Territory Added for 2019			
	Real Estate	State Assessed	New Improvements
Johnson County	0	0	0
and Miami County	7,836	0	0
0			
0			
Totals	7,836	0	0

Expiration of property tax abatements	
Gross earnings (intangible) tax estimate for 2020	
Neighborhood Revitalization	

Actual Tax Rates for the 2019 Budget:	
Fund	Rate
General	22.780
Debt Service	3.463
0	
Fire	13.246
Cemetery	0.331
0	
0	
Total	39.820

Final Assessed Valuation from the November 1, 2018 Abstract:	
Johnson County	61,423,056
and Miami County	24,363,423
0	
0	
Total Assessed Valuation	85,786,479

From the County Treasurer's Budget Information - 2020 Budget Year Estimates:					
2020 Vehicle Tax Estimates	Motor Vehicle	Recreational Vehicle	16\20 M Vehicle	Commercial Vehicle	Watercraft
Johnson County	171,403	2,110	615	5,617	
and Miami County	119,875	1,054	342	4,219	544
0					
0					
Total Vehicle Tax Estimates	291,278	3,164	958	9,836	544

LAVTR	
City and County Revenue Sharing	

Computation of Delinquency
Actual Delinquency for -3 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy** 1.0%
****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)	
2020 State Distribution for Kansas Gas Tax	180,490
2020 County Transfers for Gas***	
Adjusted 2019 State Distribution for Kansas Gas Tax	
Adjusted 2019 County Transfers for Gas***	

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the provision of K.S.A. 79-3425c.

From the 2018 Budget Certificate Page	
Funds	2018 Expenditure Amt's Budget Authority
General	5,090,220
Debt Service	2,228,855
0	
Fire	658,550
Cemetery	30,000
0	
0	
Special Highway	594,060
Special Parks	112,080
Sales Tax-Dedicated-City	549,910
Sales Tax-Dedicated-County	100,000
Water	2,116,085
Wastewater	3,483,570
Excise Tax	724,010

Note: If the 2018 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Spring Hill

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>2,937,887</u>
2. Library levy in 2019 budget	- \$ <u>0</u>
Other tax entity levy in 2019 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>2,937,887</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>4,855,880</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>1,447,746</u>	
5b. Personal property 2018	- <u>1,399,573</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>48,173</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>7,836</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>7,836</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>1,901,114</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>6,813,003</u>	
11. Total estimated valuation July 1, 2019	<u>96,134,534</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0762750360828</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>224,087.44</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>44,068</u>	
16. Total Percentage Adjustments	\$ <u>268,155</u>	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>137,986</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>297,126</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>111,875</u>	
(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:		-	<u>112,023</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>25,000</u>	
(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:		+	<u>25,000</u>	
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:		+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,532,388</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,452,000</u>	
CPI adjustment	1.50%		<u>21,780</u>	
Increased law enforcement expenses in 2020 budget:		+	<u>58,608</u>	
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2020 budget:		+	<u>756,000</u>	
Fire protection expenses - 2019 budget:		-	<u>720,000</u>	
CPI adjustment	1.50%		<u>10,800</u>	
Increased fire protection expense in 2020 budget:		+	<u>25,200</u>	
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>	
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments			<u>133,808</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		<u>0</u>
29. Levy for Dissolved Taxing Entity (Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>3,339,850</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)	
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 0.025	#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	44,068
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	44,068

Exemption from Election Requirement **Yes**

Spring Hill

2020

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	1,954,210	193,751	2,104	637	6,542	362
Debt Service	297,126	29,459	320	97	995	55
Fire	658,175	65,255	709	215	2,204	122
Cemetery	28,376	2,813	31	9	95	5
TOTAL	2,937,887	291,278	3,164	958	9,836	544

County Treas Motor Vehicle Estimate	<u>291,278</u>					
County Treas Recreational Vehicle Estimate		<u>3,164</u>				
County Treas 16/20M Vehicle Estimate			<u>958</u>			
County Treas Commercial Vehicle Tax Estimate				<u>9,836</u>		
County Treas Watercraft Tax Estimate					<u>544</u>	
Motor Vehicle Factor	<u>0.09915</u>					
Recreational Vehicle Factor		<u>0.00108</u>				
16/20 Vehicle Factor			<u>0.00033</u>			
Commercial Vehicle Factor				<u>0.00335</u>		
Watercraft Factor					<u>0.00019</u>	

Spring Hill

2020

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
General Fund	Special Parks	4,920	16,000	16,000	KSA12-1, 117
General Fund	Capital Projects	43,450	9,225	0	KSA12-1, 118
General Fund	Economic Development	1,500	0	0	KSA12-1, 118
General Fund	Cemetery Fund	1,050	0	0	KSA12-1, 118
Consolidated Highway	Capital Projects	199,700	0	0	KSA12-1, 118
Special Sales Tax-County	Capital Projects	100,000	100,000	159,315	KSA12-1, 118
Special Sales Tax-City	Debt Service	338,795	352,310	383,480	KSA 12-6a16
Special Sales Tax-City	Capital Projects	0	100,000	249,220	KSA12-1, 118
Excise Tax	Debt Service	103,850	101,450	99,050	KSA 12-6a16
Water	Debt Service	65,065	65,065	63,660	KSA 12-631a
Wastewater	Debt Service	393,690	490,490	449,730	KSA 12-631a
	Totals	1,252,020	1,234,540	1,420,455	
	Adjustments*				
	Adjusted Totals	1,252,020	1,234,540	1,420,455	

Spring Hill

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt. Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009B BABS - Aquatic Center & CDBG Sewer Project	9/1/09	9/1/29	3.80%	5,085,000	3,755,000	Mar/Sep	Sep	142,834	225,000	134,937	230,000
2011A - Partial refunding 2007A & NSS4 Benefit Dist.	7/14/11	9/1/36	3.91%	3,985,000	3,345,000	Mar/Sep	Sep	126,250	140,000	122,890	145,000
2012A Wilson Street	1/27/12	1/27/52	3.75%	338,385	308,785	Jan	Jan	11,756	4,710	11,579	4,886
2012B WWTP & NSS3	7/12/12	9/1/32	2.58%	4,745,000	3,330,000	Mar/Sep	Sep	92,500	250,000	87,500	250,000
2013A New police facility/wastewater improvements	10/10/13	9/1/33	3.64%	1,625,000	1,230,000	Mar/Sep	Sep	42,535	80,000	40,935	80,000
2016A Water Tower Improvements	1/14/16	9/1/25	3.52%	539,000	389,000	Mar/Sep	Sep	13,382	50,000	11,662	52,000
2016B Improvement and Refunding Bonds	12/5/16	9/1/36	2.32%	8,545,000	8,190,000	Mar/Sep	Sep	245,700	580,000	228,300	575,000
General Obligation Temporary Notes:											
Series 2017A (Dayton Creek BD)	3/9/2017	4/1/2020	1.59%	1,555,000	1,555,000						
Series 2017B (City Infrastructure)	12/5/2017	12/1/2019	1.57%	2,950,000	2,950,000						
Total G.O. Bonds					25,052,785			674,957	1,329,710	637,802	1,336,886
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan #2	9/29/00	3/1/21	3.51%	3,843,815	669,305	Mar/Sep	Mar/Sep	22,175	272,444	11,636	282,091
KDHE Revolving Loan #3	9/25/03	2/1/25	3.78%	1,835,090	752,066	Feb/Aug	Feb/Aug	27,453	104,129	21,305	108,102
Total Other					1,421,371			49,628	376,573	32,941	390,193
Total Indebtedness					26,474,156			724,585	1,706,283	670,743	1,727,079

Spring Hill

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2019	Payments Due 2019	Payments Due 2020
2012 Vehicle/Equipment Lease	9/28/2012	120	2.55	192,500	46,955	13,531	12,620
2014 Vehicle/Equipment Lease	11/15/2014	120	2.29	355,180	143,415	56,125	19,190
2015 Vehicle/Equipment Lease	12/10/2015	120	2.45	228,000	104,575	42,370	40,835
2016 Vehicle/Equipment Lease	12/16/2016	120	2.60	219,450	141,089	37,325	37,927
2017 Vehicle/Equipment Lease (T)	12/20/017	120	3.00	231,200	185,377	45,822	42,221
2017 Vehicle/Equipment Lease (TE)	12/20/2017	60	2.49	323,400	272,470	50,928	45,396
2018 Equipment Lease (T)	12/11/2018	60	3.70	269,200	269,200	52,365	51,266
Totals					1,163,081	298,466	249,455

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

Spring Hill

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	1,263,545	1,497,935	1,164,660
Receipts:			
Ad Valorem Tax	1,812,660	1,928,420	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	75,890	5,325	0
Motor Vehicle Tax	196,038	155,000	134,000
Recreational Vehicle Tax	2,115	3,240	1,400
16/20M Vehicle Tax	140	100	410
Commercial Vehicle Tax	3,640	4,600	3,735
Watercraft Tax		635	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	14,755	16,000	16,000
Sales and Compensating Use Tax	1,727,125	1,767,500	1,811,450
Franchise Tax	629,087	625,000	602,500
Service & sales	611,610	578,195	568,450
Reimbursements	58,790	16,100	18,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,131,850	5,100,115	3,155,945
Resources Available:	6,395,395	6,598,050	4,320,605
Expenditures:			
Personnel	3,172,180	3,676,325	4,476,740
Commodities	349,195	435,270	384,750
Contractual	1,060,080	1,027,080	821,040
Capital Outlay	265,085	269,490	233,910
Debt Service	0	0	0
Reserve for future projects	0	0	750,000
Transfer to Cemetery Fund	1,050	0	0
Transfer to Special Parks	4,920	16,000	16,000
Transfer to Capital Projects	43,450	9,225	0
Transfer to Economic Development fund	1,500	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,897,460	5,433,390	6,682,440
Unencumbered Cash Balance Dec 31	1,497,935	1,164,660	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	5,090,220	6,154,605	6,682,440
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,682,440
		Tax Required	2,361,835
Delinquent Comp Rate:	1.0%		23,618
Amount of 2019 Ad Valorem Tax			2,385,453

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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	143,865	154,045	280,250
Receipts:			
Ad Valorem Tax	117,180	290,590	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,635	540	0
Motor Vehicle Tax	16,090	13,150	16,000
Recreational Vehicle Tax	180	75	185
16/20M Vehicle Tax	0	65	65
Commercial Vehicle Tax	375	400	475
Watercraft Tax			0
Build America Bonds Credit	78,210	35,000	0
Special Assessments	1,003,160	805,000	1,007,000
Transfer from Sales Tax Fund	338,795	352,310	383,480
Transfer from Excise Tax Fund	103,850	101,450	99,050
Transfer from Utility Funds	458,755	555,555	513,390
Interest on Idle Funds	40	65	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,123,270	2,154,200	2,019,745
Resources Available:	2,267,135	2,308,245	2,299,995
Expenditures:			
Principal & Interest	2,113,090	2,027,995	2,425,275
Reserve for future projects			10,000
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,113,090	2,027,995	2,435,275
Unencumbered Cash Balance Dec 31	154,045	280,250	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	2,228,855	2,265,000	2,435,275
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,435,275
Tax Required			135,280
Delinquent Comp Rate: 2.0%			2,706
Amount of 2019 Ad Valorem Tax			137,986

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	53,450	74,470	51,595
Receipts:			
Ad Valorem Tax	599,145	650,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,980	2,895	0
Motor Vehicle Tax	59,690	45,000	38,400
Recreational Vehicle Tax	720	530	475
16/20M Vehicle Tax	15	100	135
Commercial Vehicle Tax	695	1,500	1,250
Watercraft Tax			0
Interest on Idle Funds	100	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	662,345	700,125	40,360
Resources Available:	715,795	774,595	91,955
Expenditures:			
Contracted Fire Services	640,000	720,000	756,000
Professional Services	1,325	3,000	1,500
Reserve for contract shortage			3,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	641,325	723,000	760,500
Unencumbered Cash Balance Dec 31	74,470	51,595	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	658,550	768,000	760,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			760,500
Tax Required			668,545
Delinquent Comp Rate: 1.0%			6,685
Amount of 2019 Ad Valorem Tax			675,230

Adopted Budget Cemetery	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	705	195	1,190
Receipts:			
Ad Valorem Tax	26,010	28,375	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	675	90	
Motor Vehicle Tax	1,390	1,450	1,655
Recreational Vehicle Tax	15	20	20
16/20M Vehicle Tax	0	0	6
Commercial Vehicle Tax	30	60	55
Watercraft Tax			0
Transfer from General Fund	1,050		
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,170	29,995	1,736
Resources Available:	29,875	30,190	2,926
Expenditures:			
Cemetery Maintenance	29,050	28,000	30,000
Professional services	630	1,000	1,500
Reserve for future projects			2,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,680	29,000	34,000
Unencumbered Cash Balance Dec 31	195	1,190	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	30,000	29,500	34,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			34,000
Tax Required			31,074
Delinquent Comp Rate: 1.0%			311
Amount of 2019 Ad Valorem Tax			31,385

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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	756,475	669,345	703,890
Receipts:			
State of Kansas Gas Tax	174,135	175,000	180,490
County Transfers Gas		0	0
Grant Reimbursements	48,245	48,245	48,245
Interest on Idle Funds	310	150	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	222,690	223,395	228,835
Resources Available:	979,165	892,740	932,725
Expenditures:			
Commodities	64,225	66,000	66,000
Contractual Services	0	10,000	10,000
Capital Improvements	45,895	112,850	253,615
Transfer to Capital Project	199,700	0	0
Reserve for Future Projects			603,110
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	309,820	188,850	932,725
Unencumbered Cash Balance Dec 31	669,345	703,890	0
2018/2019/2020 Budget Authority Amount:	594,060	711,200	932,725

Adopted Budget Special Parks	Prior Year 2018	Current Year 2019	Proposed Budget 2020
Unencumbered Cash Balance Jan 1	115,355	158,430	136,305
Receipts:			
State Wildlife & Parks	1,030	1,030	1,030
Alcoholic Liquor Tax	14,755	14,295	10,000
Park Impact Fee	19,650	5,000	5,000
Grant Reimbursement	5,565	0	0
Interest	70	50	0
Transferred from General Fund	4,920	16,000	16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	45,990	36,375	32,030
Resources Available:	161,345	194,805	168,335
Expenditures:			
Commodities	2,915	8,500	8,500
Contractual Services	0	35,000	0
Capital Improvements	0	15,000	79,500
Reserve for Future Projects	0	0	80,335
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,915	58,500	168,335
Unencumbered Cash Balance Dec 31	158,430	136,305	0
2018/2019/2020 Budget Authority Amount:	112,080	136,770	168,335

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax-Dedicated-City	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	84,340	185,030	176,060
Receipts:			
Sales Tax-Dedicated-City	439,345	443,290	456,590
Interest on Idle Funds	140	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	439,485	443,340	456,640
Resources Available:	523,825	628,370	632,700
Expenditures:			
Transfer to Debt Service Fund	338,795	352,310	383,480
Transfer to Capital Projects Fund	0	100,000	249,220
Reserve for future projects			0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	338,795	452,310	632,700
Unencumbered Cash Balance Dec 31	185,030	176,060	0
2018/2019/2020 Budget Authority Amount:	549,910	459,330	632,700

Adopted Budget Sales Tax-Dedicated-County	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	52,570	48,070	52,390
Receipts:			
Sales Tax-Dedicated-County	95,500	104,270	106,875
Interest on Idle Funds	0	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	95,500	104,320	106,925
Resources Available:	148,070	152,390	159,315
Expenditures:			
Transfer to Capital Projects Fund	100,000	100,000	159,315
Reserve for future projects			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	100,000	100,000	159,315
Unencumbered Cash Balance Dec 31	48,070	52,390	0
2018/2019/2020 Budget Authority Amount:	100,000	141,630	159,315

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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	793,300	921,520	802,895
Receipts:			
System Development fees	203,825	116,675	58,250
Water Utility Sales	1,279,540	1,138,260	1,213,500
Interest on Idle Funds	425	1,650	500
Miscellaneous		825	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,483,790	1,257,410	1,272,250
Resources Available:	2,277,090	2,178,930	2,075,145
Expenditures:			
Personnel Services	247,140	314,570	323,000
Commodities	121,650	115,000	142,500
Contractual Services	598,000	560,250	623,700
Capital Outlay	32,565	31,650	29,515
Debt Service	291,150	289,500	161,700
Transfer to Debt Service Fund	65,065	65,065	63,660
Reserve for future projects			731,070
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,355,570	1,376,035	2,075,145
Unencumbered Cash Balance Dec 31	921,520	802,895	0
2018/2019/2020 Budget Authority Amount:	2,116,085	1,964,115	2,075,145

Adopted Budget Wastewater	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,641,500	2,670,885	2,961,145
Receipts:			
System Development fees	974,160	553,375	553,375
Sewer Utility Sales	1,541,950	1,535,305	1,530,000
Interest on Idle Funds	1,570	1,350	1,350
Miscellaneous	6,640	8,825	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,524,320	2,098,855	2,084,725
Resources Available:	4,165,820	4,769,740	5,045,870
Expenditures:			
Personnel Services	279,875	341,195	355,200
Commodities	105,420	152,025	134,800
Contractual Services	357,140	333,915	418,950
Capital Outlay	34,400	165,550	75,000
Debt Service	324,410	325,420	331,250
Transfer to Debt Service Fund	393,690	490,490	449,730
Reserve for future projects			3,280,940
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,494,935	1,808,595	5,045,870
Unencumbered Cash Balance Dec 31	2,670,885	2,961,145	0
2018/2019/2020 Budget Authority Amount:	3,483,570	3,712,400	5,045,870

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Excise Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	882,890	1,037,915	940,965
Receipts:			
Excise Tax	250,040	0	0
Interest on Idle Funds	8,835	4,500	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	258,875	4,500	4,000
Resources Available:	1,141,765	1,042,415	944,965
Expenditures:			
Capital Project Expenditures			
Transfer to Debt Service	103,850	101,450	99,050
Reserve for future projects			845,915
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	103,850	101,450	944,965
Unencumbered Cash Balance Dec 31	1,037,915	940,965	0
2018/2019/2020 Budget Authority Amount:	724,010	783,230	944,965

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

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Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Projects		Equipment Reserve		Gift & Trust Funds		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,412,865	Cash Balance Jan 1	3,047	Cash Balance Jan 1	14,730	Cash Balance Jan 1		Cash Balance Jan 1		2,430,642
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	675	Interest	2	Interest	21					
Transfer In	304,700	Transfer In	144,500	Donations	4,675					
Miscellaneous	140,000									
Grant Reimbursement	81,960									
Donations	116,000									
Total Receipts	643,335	Total Receipts	144,502	Total Receipts	4,696	Total Receipts	0	Total Receipts	0	792,533
Resources Available:	3,056,200	Resources Available:	147,549	Resources Available:	19,426	Resources Available:	0	Resources Available:	0	3,223,175
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Svc	128,325			Contractual Svc	4,330					
Capital Outlay	578,540									
Transfer out	105,000									
Total Expenditures	811,865	Total Expenditures	0	Total Expenditures	4,330	Total Expenditures	0	Total Expenditures	0	816,195
Cash Balance Dec 31	2,244,335	Cash Balance Dec 31	147,549	Cash Balance Dec 31	15,096	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,406,980
										2,406,980

** Note: These two block figures should agree.

