State of Kansas
City

2022

CERTIFICATE

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

Lebo

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	916,512	157,100	
Employee Benefit	12-16 ,102	8	40,000	31,861	
Special Liability	75-6110	8	3,000	1,388	
Law Enforcement	12-110b	9	47,128	260	
		9			
Special Highway		10	23,100		
Park & Recreation		10	75,000		
Gas		11	242,950		
Water		11	288,446		
Solid Waste		12	67,000		
Sewer		12	107,397		
Non-Budgeted Funds		13			
Totals		xxxxxx	1,810,533	190,609	
Budget Summary		14			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Michael D. Peroo, CPA PA

Address:
14123 S Mur Len Rd
Olathe, KS 66062
Email:
mike@peroocpa.com

Date Attested: _____ 2021

County Clerk

Governing Body

Troy Friend, Councilmember
Jim Davies, Councilmember
Jerry Julian, Councilmember
Jerry Headley, Councilmember
Jim Jones, Councilmember
Jamie Jasnoski, Mayor

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Computation to Determine Limit for 2021

			Amount of Levy
1.	Total tax levy amount in 2020 budget	+ $	188,559
2.	Library levy in 2020 budget	- $	
	Other tax entity levy in 2020 budget	- $	
3.	Net tax levy	$	188,559

Percentage Adjustments

4.	New improvements, remodeling and renovations for 2020 :			+	61,949
5.	Increase in personal property for 2020 :				
	5a. Personal property 2020	+	225,288		
	5b. Personal property 2019	-	229,202		
	5c. Increase in personal property (5a minus 5b)			+	0
					(Use Only if > 0)
6.	Valuation of annexed territory for 2020 :				
	6a. Real estate	+	0		
	6b. State assessed	+	0		
	6c. New improvements	+	0		
	6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7.	Valuation of property that has changed in use during 2020 :			+	0
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)				61,949
11.	Total estimated valuation July 1, 2020		5,432,586		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0115
13.	Percentage adjustment increase (12 times 3)			+ $	2,175
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)				1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)			$	3,394
16.	**Total Percentage Adjustments**			$	**5,569**

Revenue Adjustments

17.	Property tax revenues for debt service in 2021 budget:	+	0
	Property tax revenues for debt service in 2020 budget:	-	0
	Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2021 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 2020 budget: - _____
Increase property tax revenues spent on public building commission and lease payments 0

19. Property tax revenues spent on special assessments in the 2021 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 2021 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 2021 budget: + _____

22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget: + _____

23. Law enforcement expenses - 2021 budget: + _____
Law enforcement expenses - 2020 budget: - _____
CPI adjustment 1.80% 0
Increased law enforcement expenses in 2021 budget: + 0
(Do not include building construction or remodeling costs)

24. Fire protection expenses - 2021 budget: + _____
Fire protection expenses - 2020 budget: - _____
CPI adjustment 1.80% 0
Increased fire protection expense in 2021 budget: + 0
(Do not include building construction or remodeling costs)

25. Emergency medical expenses - 2021 budget: + _____
Emergency medical expenses - 2020 budget: - _____
CPI adjustment 1.80% 0
Increased emergency medical expenses in 2021 budget: + 0
(Do not include building construction or remodeling costs)

26. Total Revenue Adjustments **0**

Levies on Behalf of Another Political or Governmental Subdivision

27. Library Levy - 2021 budget: + _____
Other tax entity levy - 2021 budget: + _____
Other tax entity levy - 2021 budget: + _____

28. Total Levies on Behalf of Another Political or Governmental Subdivision + **0**

29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) + _____

30. Total Computed Tax Levy **194,128**

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

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	148,671	20,681	689	1,028	1,822	206
Debt Service						
Library						
Employee Benefit	31,365	4,363	145	217	384	42
Law Enforcement	6,280	874	29	43	77	0
Special Liability	2,243	312	10	16	27	3
TOTAL	188,559	26,230	873	1,304	2,310	251

County Treas Motor Vehicle Estimate 26,230

County Treas Recreational Vehicle Estimate 873

County Treas 16/20M Vehicle Estimate 1,304

County Treas Commercial Vehicle Tax Estimate 2,310

County Treas Watercraft Tax Estimate 251

Motor Vehicle Factor 0.13911

Recreational Vehicle Factor 0.00463

16/20 Vehicle Factor 0.00692

Commercial Vehicle Factor 0.01225

Watercraft Factor 0.00133

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Capital Improvement	100,000	15,000	15,000	K.S.A 12-1,118
General	Equipment Reserve	15,000	15,000	15,000	K.S.A 12-1,117
Solid Waste	General	10,000			K.S.A 12-825d
Gas	General	20,000	20,000	20,000	K.S.A. 12-825d
Sewer	General	10,000	10,000	10,000	K.S.A 12-825d
	Totals	155,000	60,000	60,000	
	Adjustments*		30000	30000	
	Adjusted Totals	155,000	30,000	30,000	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

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City

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Water Loan	12/10/2012	8/1/2034	2.16	409,864	323,272	2/1 8/1	2/1 8/1	6,883	18,463	6,482	18,864
KDHE Pollution Control	7/1/05	3/1/2025	3.06	467,079	157,831	3/1 9/1	3/1 9/1	4,627	26,771	3,802	27,596
Total Other					**481,103**			**11,510**	**45,234**	**10,284**	**46,460**
Total Indebtedness					**481,103**			**11,510**	**45,234**	**10,284**	**46,460**

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 2020	Payments Due 2020	Payments Due 2021
Street Project	12/4/2018	4/29/1900	4.29	231,000	199,314	28,906	28,906
				Totals	**199,314**	**28,906**	**28,906**

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	333,155	403,488	267,554
Receipts:			
Ad Valorem Tax	147,696	151,997	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	30,992	20,681	22,100
Recreational Vehicle Tax		689	998
16/20M Vehicle Tax		1,028	784
Commercial Vehicle Tax		1,822	1,479
Watercraft Tax		206	187
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Swimming Pool	5,998	8,500	8,600
Reimbursements	39,526	10,000	10,000
Local Sales Tax	216,467	220,000	225,000
Franchise Tax	25,218	25,000	25,000
Licenses	6,740	5,000	5,000
Fines	3,647	4,000	4,000
Coffey County Infrastructure	155,710	155,710	155,710
Transferred In	30,000	30,000	30,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	3,158	3,000	3,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**665,152**	**637,633**	**491,858**
Resources Available:	**998,307**	**1,041,121**	**759,412**
Expenditures:			
General Administration	117,666	125,560	138,000
Law Enforcement	112,637	104,500	119,000
Street lighting	23,525	21,000	21,000
Parks and Recreation	31,273	26,600	52,500
Swimming Pool	27,916	37,000	38,000
Infrastructure	175,966	400,000	389,105
Debt Service	28,907	28,907	28,907
Transfers	76,929	30,000	130,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**594,819**	**773,567**	**916,512**
Unencumbered Cash Balance Dec 31	403,488	267,554	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	854,637	855,022	916,512
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	916,512
		Tax Required	157,100
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**157,100**

CPA Summary

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration:			
Personnel	45,589	48,000	51,000
Contractual	41,983	40,000	41,000
Commodities	31,413	28,000	30,000
Capital Outlay	5,650		2,500
Total	**124,635**	**116,000**	**124,500**
Law Enforcement			
Personnel	86,709	87,000	87,500
Contractual	7,121	8,000	9,000
Commodities	12,006	12,000	12,000
Capital Outlay	1,071		10,000
Total	**106,907**	**107,000**	**118,500**
Parks and Recreation			
Personnel	1,294	1,500	1,600
Contractual	1,075	4,000	4,500
Commodities	20,640	21,000	21,000
Capital Outlay			
Total	**23,009**	**26,500**	**27,100**
Swimming Pool			
Personnel	18,972	19,000	20,000
Contractual	2,633	3,000	5,000
Commodities	11,845	11,800	12,000
Capital Outlay	9,165	2,000	5,000
Total	**42,615**	**35,800**	**42,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**297,166**	**285,300**	**312,100**

80,000

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,617	3,036	3,036
Receipts:			
Ad Valorem Tax	24,002	31,365	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	4,339	3,672	4,363
Recreational Vehicle Tax		130	145
16/20M Vehicle Tax		161	217
Commercial Vehicle Tax		397	384
Watercraft Tax		32	42
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**28,341**	**35,757**	**5,151**
Resources Available:	**30,958**	**38,793**	**8,187**
Expenditures:			
Employee Benefit	27,922	35,757	40,254
Cash Forward (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**27,922**	**35,757**	**40,254**
Unencumbered Cash Balance Dec 31	3,036	3,036	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	38,023	35,757	40,254
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,254
		Tax Required	32,067
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	32,067

Adopted Budget

Law Enforcement	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,532	31,875	17,527
Receipts:			
Ad Valorem Tax	6,254	6,280	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,089	958	874
Recreational Vehicle Tax		34	29
16/20M Vehicle Tax		42	43
Commercial Vehicle Tax		103	77
Watercraft Tax		8	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,343**	**7,425**	**1,023**
Resources Available:	**31,875**	**39,300**	**18,550**
Expenditures:			
Capital Outlay		21,773	24,971
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**21,773**	**24,971**
Unencumbered Cash Balance Dec 31	31,875	17,527	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	17,472	21,773	24,971
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,971
		Tax Required	6,421
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	6,421

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,124	1,760	0
Receipts:			
Ad Valorem Tax	2,226	2,243	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	399	342	312
Recreational Vehicle Tax		12	10
16/20M Vehicle Tax		15	16
Commercial Vehicle Tax		37	27
Watercraft Tax		3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,625**	**2,652**	**368**
Resources Available:	**3,749**	**4,412**	**368**
Expenditures:			
Contractual	1,989	4,412	2,664
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,989**	**4,412**	**2,664**
Unencumbered Cash Balance Dec 31	1,760	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	2,620	4,564	2,664
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,664
		Tax Required	2,296
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	2,296

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,401	5,747	4,385
Receipts:			
State of Kansas Gas Tax	24,407	22,920	20,070
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**24,407**	**22,920**	**20,070**
Resources Available:	**27,808**	**28,667**	**24,455**
Expenditures:			
Personnel	13,189	13,282	13,300
Commodities	8,872	11,000	8,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,061**	**24,282**	**21,300**
Unencumbered Cash Balance Dec 31	5,747	4,385	3,155
2019/2020/2021 Budget Authority Amount	26,730	24,282	21,300

Adopted Budget **Park and Recreation**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	17,725	10,377	15,195
Receipts:			
Coffey County	37,868	37,868	37,868
Programs	4,624	1,450	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**42,492**	**39,318**	**39,868**
Resources Available:	**60,217**	**49,695**	**55,063**
Expenditures:			
Personnel	6,701	5,500	6,000
Contractual	7,263	7,500	10,000
Commidites	8,336	9,000	12,000
Capital Outlay	27,540	12,500	12,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**49,840**	**34,500**	**40,500**
Unencumbered Cash Balance Dec 31	10,377	15,195	14,563
2019/2020/2021 Budget Authority Amount	52,154	48,000	40,500

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	318,549	334,963	359,423
Receipts:			
Gas Charges	240,324	270,000	250,000
Reimbursements	1,116	1,000	1,500
Interest on Idle Funds	60	60	60
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**241,500**	**271,060**	**251,560**
Resources Available:	**560,049**	**606,023**	**610,983**
Expenditures:			
Personnel	66,383	62,000	65,000
Contractual	123,885	140,400	130,000
Commodities	11,083	20,000	20,000
Sales tax and other	3,735	4,200	3,800
Transfer	20,000	20,000	20,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**225,086**	**246,600**	**238,800**
Unencumbered Cash Balance Dec 31	334,963	359,423	372,183
2019/2020/2021 Budget Authority Amount	244,416	232,804	238,800

See Tab C

Adopted Budget **Water**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	194,814	200,226	185,933
Receipts:			
Charges to Customers	242,637	242,000	242,000
Reimbursements	1,541	2,000	2,000
Interest on Idle Funds	53	53	53
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**244,231**	**244,053**	**244,053**
Resources Available:	**439,045**	**444,279**	**429,986**
Expenditures:			
Personnel	55,811	57,000	57,000
Contractual	140,719	141,000	141,000
Commodities	13,918	15,000	15,000
Debt Service	25,346	25,346	25,346
Capital Outlay	3,025	20,000	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**238,819**	**258,346**	**263,346**
Unencumbered Cash Balance Dec 31	200,226	185,933	166,640
2019/2020/2021 Budget Authority Amount	245,427	268,518	263,346

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	21,088	14,637	18,201
Receipts:			
Customer Charges	66,437	66,000	67,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**66,437**	**66,000**	**67,000**
Resources Available:	**87,525**	**80,637**	**85,201**
Expenditures:			
Contractual	62,888	62,436	63,382
Transfers	10,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**72,888**	**62,436**	**63,382**
Unencumbered Cash Balance Dec 31	14,637	18,201	21,819
2019/2020/2021 Budget Authority Amoun	72,888	66,000	63,382

Adopted Budget **Sewer**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	155,341	149,126	153,685
Receipts:			
Customer Charges	93,737	95,000	95,000
Speciall Assessments	956	956	956
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**94,693**	**95,956**	**95,956**
Resources Available:	**250,034**	**245,082**	**249,641**
Expenditures:			
Personnel	20,683	22,000	24,000
Contractual	8,484	10,000	11,000
Commodities	30,344	18,000	30,000
Debt Service	31,397	31,397	31,397
Transfer	10,000	10,000	10,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**100,908**	**91,397**	**106,397**
Unencumbered Cash Balance Dec 31	149,126	153,685	143,244
2019/2020/2021 Budget Authority Amoun	101,760	92,754	106,397

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NON-BUDGETED FUNDS

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Economic Development**		**Equipment Reserve**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	156,698	Cash Balance Jan 1	13,530	Cash Balance Jan 1	25,851	Cash Balance Jan 1		Cash Balance Jan 1		196,079
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	100,000	Loan Payments	30,407	Transfer	15,000					
		Interest	9,440							
		Other	100							
Total Receipts	100,000	Total Receipts	39,947	Total Receipts	15,000	Total Receipts	0	Total Receipts	0	154,947
Resources Available:	256,698	Resources Available:	53,477	Resources Available:	40,851	Resources Available:	0	Resources Available:	0	351,026
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	23,667	Tourism	2,500	Capital Outlay	4,995					
		Loans	32,062							
Total Expenditures	23,667	Total Expenditures	34,562	Total Expenditures	4,995	Total Expenditures	0	Total Expenditures	0	63,224
Cash Balance Dec 31	233,031	Cash Balance Dec 31	18,915	Cash Balance Dec 31	35,856	Cash Balance Dec 31	0	Cash Balance Dec 31	0	287,802 **
										287,802 **

** Note: These two block figures should agree.

State of Kansas
City

2021

NOTICE OF BUDGET HEARING

The governing body of

Lebo

will meet on August 3, 2020 at 7:00pm at Lebo Community Building 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 Lebo City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	481,418	30.211	562,206	27.979	855,022	151,997	27.979
Debt Service							
Library							
Employee Benefit	27,922	4.661	35,757	5.903	40,254	32,067	5.903
Law Enforcement		1.216	21,773	1.182	24,971	6,421	1.182
Special Liability	1,989	0.043	4,412	0.423	2,664	2,296	0.423
Special Highway	22,061		24,282		21,300		
Park and Recreation	49,840		34,500		40,500		
Gas	225,086		246,600		238,800		
Water	238,819		258,346		263,346		
Solid Waste	72,888		62,436		63,382		
Sewer	100,908		91,397		106,397		
Non-Budgeted Funds	63,224						
Totals	1,284,155	36.131	1,341,709	35.487	1,656,636	192,781	35.487
Less: Transfers	155,000		30,000		30,000		
Net Expenditure	1,129,155		1,311,709		1,626,636		
Total Tax Levied	186,194		188,559		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,098,264		5,313,667		5,432,586		

Outstanding Indebtedness, January 1,	2018	2019	2020
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	568,022	525,142	481,103
Lease Purchase Principal	0	231,000	199,314
Total	568,022	756,142	680,417

*Tax rates are expressed in mills

Carrie Sloan

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION
The Coffey County Republican
Burlington, Kansas
STATE OF KANSAS
COFFEY COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, deposeth and says that she is the publisher of THE COFFEY COUNTY REPUBLICAN, a biweekly newspaper printed in the State of Kansas, published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in Coffey County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Coffey County Republican

for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

July 23, 2020

with subsequent publications made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon
Catherine R. Faimon

Subscribed and sworn to before me this 23 day of July, 2020.

ROSANNE BLACKETER
My Appointment Expires
February 4, 2021

Notary Public

Rosanne Blacketer
Rosanne Blacketer

Notary Public
My commission expires Feb. 4, 2021

AFFIDAVIT OF PUBLICATION –
The Coffey County Republican, Burlington, Kansas
Affidavit and proof of publication examined, approved and filed this _____ of _____, 20____.

Recorded in _____.

_____
Judge-Clerk of District Court

(Published in *The Coffey County Republican* on Thursday, July 23, 2020)

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